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PENSION GRANTED TO 11/15/11
Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning _____, and ending _____

6 Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation KCL FOUNDATION		A Employer identification number 74-2707482	
	C/O KARYN BUCHANAN		B Telephone number (512)505-4121	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 600 CONGRESS AVENUE, SUITE 200			
City or town, state, and ZIP code AUSTIN, TX 78701		C If exemption application is pending, check here <input type="checkbox"/>		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,937,781.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	78,324.	78,242.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-204,039.			
b Gross sales price for all assets on line 6a 2,075,623.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
Other income 2010	-205.	-205.		STATEMENT 2
42 Total. Add lines 1 through 42	-125,920.	78,037.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	11,585.	5,792.		5,793.
c Other professional fees STMT 4	16,894.	16,894.		0.
17 Interest	96.	96.		0.
18 Taxes STMT 5	1,683.	1,212.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	4,676.	3,198.		1,478.
24 Total operating and administrative expenses. Add lines 13 through 23	34,934.	27,192.		7,271.
25 Contributions, gifts, grants paid	172,000.			172,000.
26 Total expenses and disbursements. Add lines 24 and 25	206,934.	27,192.		179,271.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-332,854.			
b Net investment income (if negative, enter -0-)		50,845.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	122,217.	159,933.	159,933.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	2,052,409.	1,674,182.	1,634,907.
	c Investments - corporate bonds STMT 8	965,844.	818,264.	846,427.
11 Investments - land, buildings, and equipment: basis				
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 9	1,285,000.	1,440,237.	1,296,514.	
14 Land, buildings, and equipment: basis				
Less accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers)	4,425,470.	4,092,616.	3,937,781.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	4,425,470.	4,092,616.		
30 Total net assets or fund balances	4,425,470.	4,092,616.		
31 Total liabilities and net assets/fund balances	4,425,470.	4,092,616.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,425,470.
2 Enter amount from Part I, line 27a	2	-332,854.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	4,092,616.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,092,616.

Part IV Capital Gains and Losses for Tax on Investment Income

1a	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,075,623.		2,279,662.	-204,039.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			-204,039.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-204,039.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	262,248.	4,456,546.	.058846
2007	203,782.	4,239,902.	.048063
2006	244,923.	3,937,000.	.062211
2005	53,779.	3,750,396.	.014340
2004	191,531.	3,700,451.	.051759

2	Total of line 1, column (d)	2	.235219
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047044
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,511,609.
5	Multiply line 4 by line 3	5	165,200.
6	Enter 1% of net investment income (1% of Part i, line 27b)	6	508.
7	Add lines 5 and 6	7	165,708.
8	Enter qualifying distributions from Part XII, line 4	8	179,271.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	508.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	508.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	508.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	270.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	272.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		542.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		7.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		27.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 27. Refunded <input checked="" type="checkbox"/>	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) ...	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? ...	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ KARYN BUCHANAN Telephone no ▶ (512) 505-4121 Located at ▶ 600 CONGRESS AVE., STE. 200; AUSTIN, TEXAS ZIP+4 ▶ 78701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No **N/A** 5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A**

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No 6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **N/A** 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	3,435,083.
b	Average of monthly cash balances	1b	130,002.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,565,085.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,565,085.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,476.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,511,609.
6	Minimum investment return. Enter 5% of line 5	6	175,580.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	175,580.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	508.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	508.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,072.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	175,072.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	175,072.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	179,271.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	179,271.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	508.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	178,763.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				175,072.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	13,531.			
b From 2005	39,400.			
c From 2006	54,497.			
d From 2007	4,699.			
e From 2008	40,883.			
f Total of lines 3a through e	153,010.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 179,271.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				175,072.
e Remaining amount distributed out of corpus	4,199.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	157,209.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	13,531.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	143,678.			
10 Analysis of line 9:				
a Excess from 2005	39,400.			
b Excess from 2006	54,497.			
c Excess from 2007	4,699.			
d Excess from 2008	40,883.			
e Excess from 2009	4,199.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

- 1 **Information Regarding Foundation Managers:**
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

SEE STATEMENT 11

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include.
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year SEE STATEMENT 12</p>				172,000.
Total				▶ 3a 172,000.
<p>b Approved for future payment</p> <p>NONE</p>				
Total				▶ 3b 0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE ATTACHED FUNDING ACCT-ST	P	VARIOUS	VARIOUS
b SEE ATTACHED FUNDING ACCT-LT	P	VARIOUS	VARIOUS
c SEE ATTACHED GARDNER LEWIS ACCT-ST	P	VARIOUS	VARIOUS
d SEE ATTACHED GARDNER LEWIS ACCT-LT	P	VARIOUS	VARIOUS
e NON-DIV DISTRIB-NOT ON G/L SCH.	P	VARIOUS	12/31/09
f SEE ATTACHED ROTHSCHILD ACCT-ST	P	VARIOUS	VARIOUS
g SEE ATTACHED ROTHSCHILD ACCT-LT	P	VARIOUS	VARIOUS
h SEE ATTACHED EARNEST PTRS. ACCT-ST	P	VARIOUS	VARIOUS
i SEE ATTACHED EARNEST PTRS. ACCT-LT	P	VARIOUS	VARIOUS
j SEE ATTACHED EATON VANCE ACCT-ST	P	VARIOUS	VARIOUS
k SEE ATTACHED EATON VANCE ACCT-LT	P	VARIOUS	VARIOUS
l CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
m SECT.1256 GAIN-POWERSHARES DB ENERGY FUND	P	VARIOUS	VARIOUS
n SECT.1256 LOSS-ASPEN DIVERSIFIED FUND, LLC.	P	VARIOUS	VARIOUS
o ASPEN DIVERSIFIED FUND, LLC-S/T	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 300,609.		341,594.	-40,985.
b 290,878.		358,842.	-67,964.
c 292,839.		296,738.	-3,899.
d 287,524.		343,130.	-55,606.
e 8.			8.
f 148,575.		139,681.	8,894.
g 72,101.		81,575.	-9,474.
h 39,431.		43,357.	-3,926.
i 166,614.		188,958.	-22,344.
j 265,737.		253,059.	12,678.
k 194,697.		232,728.	-38,031.
l 2,596.			2,596.
m 17,402.			17,402.
n -2,356.			-2,356.
o 300.			300.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-40,985.
b			-67,964.
c			-3,899.
d			-55,606.
e			8.
f			8,894.
g			-9,474.
h			-3,926.
i			-22,344.
j			12,678.
k			-38,031.
l			2,596.
m			17,402.
n			-2,356.
o			300.

2 Capital gain net income or (net capital loss) . . . { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ASPEN DIVERSIFIED FUND, LLC-L/T	P	VARIOUS	VARIOUS
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a -1,332.			-1,332.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			-1,332.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-204,039.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

KCL Foundation Funding Account

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Host Hotels & Resorts, Inc	12/18/2009	12/18/2009	0 554	5.79	5.79	0.00
Host Hotels & Resorts, Inc	12/18/2009	12/22/2009	1 000	11 81	10 46	1 35
			<u>1 554</u>	<u>17 60</u>	<u>16 25</u>	<u>1 35</u>
Loomis Sayles Invest Grade Bond Y	01/06/2009	12/01/2009	4,070 774	48,068 77	40,000 00	8,068 77
Loomis Sayles Invest Grade Bond Y	02/13/2009	12/01/2009	1,636 066	19,319 10	16,053 82	3,265.28
			<u>5,706 840</u>	<u>67,387 87</u>	<u>56,053 82</u>	<u>11,334 05</u>
PIMCO Short-Term Inst'l Fund	07/16/2008	01/16/2009	5,353 319	49,975 00	52,625 95	-2,650.95
PIMCO Short-Term Inst'l Fund	07/16/2008	02/13/2009	7,242 814	68,352 06	71,200 69	-2,848 63
PIMCO Short-Term Inst'l Fund	07/31/2008	02/13/2009	64 416	607 91	630 63	-22 72
PIMCO Short-Term Inst'l Fund	08/29/2008	02/13/2009	152 182	1,436 18	1,488 34	-52 16
PIMCO Short-Term Inst'l Fund	09/30/2008	02/13/2009	148 345	1,399 97	1,431 53	-31 56
PIMCO Short-Term Inst'l Fund	10/31/2008	02/13/2009	164 602	1,553.38	1,575 24	-21 86
PIMCO Short-Term Inst'l Fund	11/28/2008	02/13/2009	141 227	1,332 79	1,310 59	22.20
PIMCO Short-Term Inst'l Fund	12/10/2008	02/13/2009	291 411	2,750 11	2,657.67	92 44
PIMCO Short-Term Inst'l Fund	12/10/2008	02/13/2009	477 620	4,507 40	4,355 89	151 51
PIMCO Short-Term Inst'l Fund	12/31/2008	02/13/2009	176 142	1,662 29	1,624 03	38 26
PIMCO Short-Term Inst'l Fund	01/30/2009	02/13/2009	145 478	1,372 91	1,366 04	6 87
			<u>9,004 237</u>	<u>84,975 00</u>	<u>87,640 65</u>	<u>-2,665 65</u>
PIMCO Short-Term Inst'l Fund	07/16/2008	03/02/2009	2,670 940	24,975 00	26,256 75	-1,281 75
			<u>17,028 496</u>	<u>159,925 00</u>	<u>166,523 35</u>	<u>-6,598 35</u>
Pioneer Global High Yield Fund	07/21/2008	01/06/2009	6,015 038	39,975 00	64,735 41	-24,760 41
Pioneer Global High Yield Fund	07/21/2008	02/13/2009	5,042 118	33,303 40	54,264 59	-20,961 19
			<u>11,057.156</u>	<u>73,278 40</u>	<u>119,000 00</u>	<u>-45,721 60</u>
Short Term Gains (Sales)				300,608 87	341,593 42	-40,984 55

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
DFA International Small Cap Value	12/12/2003	01/06/2009	4,228.003	47,169 85	50,000 00	-2,830 15
DFA International Small Cap Value	12/22/2003	01/06/2009	0 730	8 15	8 46	-0 31
DFA International Small Cap Value	12/22/2003	01/06/2009	30 643	341.87	355.15	-13.28
DFA International Small Cap Value	12/22/2003	01/06/2009	68 582	765 14	794 86	-29 72
DFA International Small Cap Value	03/30/2004	01/06/2009	2,788 639	31,111.55	37,553.86	-6,442.31
DFA International Small Cap Value	06/08/2004	01/06/2009	67 108	748 70	884 49	-135 79
DFA International Small Cap Value	09/08/2004	01/06/2009	30 481	340 06	405 40	-65 34
			<u>7,214 186</u>	<u>80,485.32</u>	<u>90,002.22</u>	<u>-9,516 90</u>
iShares S&P Small 600 Growth	11/02/2007	02/20/2009	200 000	7,488 83	14,095.94	-6,607 11
iShares S&P Small 600 Growth	11/02/2007	02/20/2009	423 000	15,838 90	29,812.90	-13,974 00

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

KCL Foundation Funding Account

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
1Shares S&P Small 600 Growth	11/02/2007	02/20/2009	200 000	7,482 83	14,095 93	-6,613 10
1Shares S&P Small 600 Growth	11/02/2007	02/20/2009	180.000	6,732 76	12,686 34	-5,953 58
1Shares S&P Small 600 Growth	11/02/2007	02/20/2009	139 000	5,202 93	9,796 68	-4,593 75
1Shares S&P Small 600 Growth	11/02/2007	02/20/2009	461 000	17,255 79	32,491 13	-15,235 34
			600 000	22,458 72	42,287 81	-19,829 09
1Shares S&P Small 600 Growth	11/02/2007	12/01/2009	300 000	15,964 65	21,143 91	-5,179 26
1Shares S&P Small 600 Growth	11/02/2007	12/01/2009	100 000	5,320 25	7,047 97	-1,727 72
1Shares S&P Small 600 Growth	11/02/2007	12/01/2009	100 000	5,320 24	7,047 97	-1,727 73
1Shares S&P Small 600 Growth	11/02/2007	12/01/2009	23 000	1,223 65	1,621 03	-397 38
			2,126 000	87,830 83	149,839 80	-62,008 97
Loomis Sayles Invest Grade Bond Y	07/21/2008	08/19/2009	1,776 199	19,975 00	20,199 63	-224 63
Loomis Sayles Invest Grade Bond Y	07/21/2008	12/01/2009	8,687 741	102,587.13	98,800 37	3,786.76
			10,463 940	122,562 13	119,000 00	3,562 13
Long Term Gains (Sales)				290,878 28	358,842 02	-67,963.74
Total Gains (Sales)				591,487.15	700,435 44	-108,948 29
Total Short Term Gains						-40,984 55
Total Long Term Gains						-67,963 74
Total Gains						-108,948.29

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Gardner Lewis-Lg Cap Core

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Accenture Ltd Cl A	09/24/2008	02/20/2009	15 000	447 60	543 13	-95 53
Accenture Ltd Cl A	09/25/2008	02/20/2009	35 000	1,044 39	1,301 29	-256 90
			50 000	1,491 99	1,844 42	-352.43
Accenture Ltd Cl A	09/24/2008	03/05/2009	35 000	969 91	1,267 30	-297 39
Accenture Ltd Cl A	09/24/2008	03/16/2009	20.000	601 73	724 17	-122 44
Accenture Ltd Cl A	09/24/2008	03/20/2009	20 000	608 03	724 17	-116 14
Accenture Ltd Cl A	09/24/2008	03/31/2009	110 000	3,025 23	3,982 95	-957.72
			235 000	6,696 89	8,543 01	-1,846 12
Activision Blizzard, Inc	01/22/2009	12/01/2009	115 000	1,350 21	1,081 00	269 21
Activision Blizzard, Inc	03/16/2009	12/01/2009	60 000	704 46	575 94	128 52
Activision Blizzard, Inc	04/02/2009	12/01/2009	40 000	469 64	440 36	29 28
Activision Blizzard, Inc	10/07/2009	12/01/2009	25 000	293 52	314 48	-20 96
Activision Blizzard, Inc	10/29/2009	12/01/2009	55 000	645 75	601 10	44 65
			295 000	3,463 58	3,012 88	450 70
AES Corporation	06/25/2009	12/01/2009	270 000	3,526 66	2,986 20	540 46
AES Corporation	07/16/2009	12/01/2009	70 000	914 33	849 10	65.23
			340 000	4,440 99	3,835 30	605 69
AGCO Corp	04/24/2008	01/21/2009	65 000	1,348 55	4,278 47	-2,929 92
AGCO Corp	05/06/2008	01/21/2009	65.000	1,348 54	3,842 40	-2,493 86
AGCO Corp	05/19/2008	01/21/2009	25 000	518 68	1,481 60	-962.92
			155 000	3,215 77	9,602 47	-6,386 70
Alcoa, Inc	09/16/2009	11/30/2009	115 000	1,436 31	1,666 35	-230 04
Alcoa, Inc	09/18/2009	11/30/2009	65 000	811 83	913 90	-102 07
Alcoa, Inc	09/22/2009	11/30/2009	120 000	1,498 76	1,707 60	-208 84
Alcoa, Inc	10/07/2009	11/30/2009	50 000	624 48	696 50	-72 02
			350.000	4,371 38	4,984 35	-612 97
Amazon Com, Inc	10/08/2009	12/01/2009	18 000	2,499 30	1,724 15	775.15
Amazon Com, Inc	10/15/2009	12/01/2009	8 000	1,110 80	765 59	345 21
Amazon Com, Inc	10/16/2009	12/01/2009	9 000	1,249 66	856 24	393 42
Amazon Com, Inc	10/21/2009	12/01/2009	20 000	2,777 01	1,907 36	869 65
			55.000	7,636 77	5,253 34	2,383 43
America Movil SA	07/23/2009	10/28/2009	10.000	441 69	441.38	0 31
America Movil SA	07/09/2009	12/01/2009	75 000	3,739.71	2,842 88	896 83
America Movil SA	07/16/2009	12/01/2009	35 000	1,745.19	1,408 00	337 19
America Movil SA	07/23/2009	12/01/2009	20 000	997 25	882 76	114 49
			130.000	6,482 15	5,133.64	1,348.51
			140.000	6,923 84	5,575 02	1,348.82
Anadarko Petroleum Corp	11/26/2008	02/20/2009	35 000	1,240.39	1,430 44	-190.05

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Gardner Lewis-Lg Cap Core

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
AON Corporation	12/31/2008	02/20/2009	25 000	979.24	1,156 43	-177 19
AON Corporation	12/31/2008	05/22/2009	105 000	3,809 30	4,856 98	-1,047 68
AON Corporation	04/30/2009	05/22/2009	20 000	725 58	848 40	-122 82
			125 000	4,534 88	5,705.38	-1,170 50
			150 000	5,514 12	6,861 81	-1,347 69
Applied Materials, Inc	04/14/2009	09/16/2009	105 000	1,397 51	1,242 15	155.36
Applied Materials, Inc	05/04/2009	09/16/2009	40 000	532 39	512 36	20 03
Applied Materials, Inc	05/07/2009	09/16/2009	45 000	598 93	539 51	59 42
			190.000	2,528 83	2,294 02	234 81
Applied Materials, Inc	04/14/2009	09/18/2009	60 000	784 29	709 80	74 49
Applied Materials, Inc	04/14/2009	09/22/2009	60 000	788 50	709 80	78 70
Applied Materials, Inc	05/28/2009	09/22/2009	65.000	854 20	735 74	118.46
			125 000	1,642 70	1,445 54	197 16
			375 000	4,955 82	4,449 36	506 46
Bank of America Corp	10/03/2008	01/02/2009	0 147	2 18	4 95	-2 77
Bank of America Corp	12/09/2008	12/01/2009	170 000	2,699 58	2,939.13	-239 55
Bank of America Corp	01/26/2009	12/01/2009	130 000	2,064 42	824 20	1,240.22
			300 000	4,764 00	3,763 33	1,000 67
			300 147	4,766.18	3,768 28	997 90
Best Buy Company, Inc	09/04/2009	12/01/2009	25.000	1,087 52	978 95	108 57
Best Buy Company, Inc	09/09/2009	12/01/2009	5 000	217 50	205.39	12 11
Best Buy Company, Inc	11/05/2009	12/01/2009	25 000	1,087 52	1,000 95	86 57
			55.000	2,392 54	2,185.29	207.25
Boeing Co	08/31/2009	12/01/2009	65.000	3,489 23	3,229 85	259 38
Boeing Co	09/04/2009	12/01/2009	30 000	1,610 42	1,451.52	158.90
			95 000	5,099.65	4,681.37	418.28
Boston Scientific Corp	01/23/2009	11/30/2009	85 000	709 73	650 25	59.48
CA, Inc	08/17/2009	10/29/2009	75 000	1,592 46	1,645 48	-53 02
CA, Inc	08/20/2009	10/29/2009	75 000	1,592 46	1,678 46	-86 00
CA, Inc	10/22/2009	10/29/2009	10 000	212 32	239.38	-27.06
			160 000	3,397 24	3,563.32	-166 08
CA, Inc	08/17/2009	10/30/2009	65 000	1,360 48	1,426 08	-65 60
			225 000	4,757 72	4,989.40	-231.68
Celgene Corp	03/12/2009	12/01/2009	50.000	2,817 53	2,372.90	444.63
Celgene Corp	03/16/2009	12/01/2009	10 000	563 50	473.58	89.92

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Gardner Lewis-Lg Cap Core

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Celgene Corp	03/17/2009	12/01/2009	15 000	845 26	705 71	139 55
Celgene Corp	03/19/2009	12/01/2009	25 000	1,408 76	1,177 87	230 89
Celgene Corp	09/17/2009	12/01/2009	25 000	1,408 76	1,326 98	81 78
			125 000	7,043.81	6,057 04	986 77
ChevronTexaco Corp	12/16/2008	02/20/2009	15 000	975.44	1,172 97	-197 53
ChevronTexaco Corp	12/16/2008	12/01/2009	60 000	4,737 59	4,691 88	45 71
			75 000	5,713.03	5,864 85	-151 82
Coca Cola Co	02/13/2009	07/23/2009	70 000	3,470 58	3,081 40	389 18
Coca Cola Co	02/20/2009	07/23/2009	30 000	1,487 40	1,272 00	215 40
Coca Cola Co	04/06/2009	07/23/2009	10 000	495 80	450 09	45 71
			110 000	5,453 78	4,803 49	650 29
Costco Wholesale Corp	11/23/2009	12/01/2009	40 000	2,421 17	2,408 94	12 23
Costco Wholesale Corp	11/30/2009	12/01/2009	70 000	4,237 07	4,193 88	43 19
			110 000	6,658 24	6,602 82	55 42
Crown Castle International Cor	04/09/2009	09/04/2009	100 000	2,719 17	2,518 00	201 17
Crown Castle International Cor	04/15/2009	09/04/2009	65 000	1,767 46	1,545 70	221 76
			165.000	4,486 63	4,063.70	422 93
CSX Corp	09/11/2009	12/01/2009	105.000	5,146 12	5,125 04	21 08
Dean Foods Company	01/23/2009	02/20/2009	30 000	593 09	575 94	17 15
Dean Foods Company	04/16/2009	11/04/2009	25 000	425 76	496 96	-71 20
Dean Foods Company	01/23/2009	11/19/2009	130 000	2,063 21	2,495 72	-432 51
Dean Foods Company	03/20/2009	11/19/2009	25 000	396 77	481 73	-84 96
Dean Foods Company	04/07/2009	11/19/2009	40.000	634 83	759 49	-124 66
Dean Foods Company	04/16/2009	11/19/2009	45 000	714 19	894 52	-180 33
Dean Foods Company	05/06/2009	11/19/2009	30.000	476 13	546 27	-70 14
			270 000	4,285 13	5,177 73	-892 60
			325 000	5,303 98	6,250.63	-946 65
DirecTV Group, Inc	11/19/2009	11/30/2009	0.497	15 54	15 40	0 14
DirecTV Group, Inc	01/12/2009	12/01/2009	80 013	2,522 10	1,177 01	1,345 09
DirecTV Group, Inc	04/09/2009	12/01/2009	25 004	788 16	481 80	306.36
DirecTV Group, Inc	11/19/2009	12/01/2009	23 951	754 96	741 91	13 05
			128 968	4,065 22	2,400.72	1,664 50
			129.465	4,080 76	2,416 12	1,664 64
Dollar Tree Stores	11/23/2009	12/01/2009	100.000	4,879.27	4,892 77	-13.50
Equinix Inc New	10/08/2009	12/01/2009	20 000	1,987 27	1,903.63	83.64
Equinix Inc New	10/22/2009	12/01/2009	35 000	3,477 72	3,341 31	136 41
Equinix Inc New	10/29/2009	12/01/2009	10 000	993.63	889.80	103.83

2009 Tax Year
EIN: 74-2707482
Part IV Attachment

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Gardner Lewis-Lg Cap Core

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Equinix Inc New	10/30/2009	12/01/2009	10 000	993 63	860 99	132 64
Equinix Inc New	11/04/2009	12/01/2009	5 000	496 82	453 53	43 29
			80 000	7,949 07	7,449 26	499 81
Express Scripts, Inc	09/11/2008	02/20/2009	25 000	1,405 49	1,854 43	-448 94
Fedex Corporation	04/09/2009	12/01/2009	100.000	8,557 18	5,086 14	3,471 04
Fluor Corporation	12/09/2008	02/20/2009	30 000	1,095.59	1,578 75	-483 16
Fluor Corporation	12/09/2008	08/31/2009	30 000	1,564 88	1,578 75	-13.87
Fluor Corporation	11/26/2008	09/11/2009	65 000	3,554 18	2,940 29	613 89
Fluor Corporation	12/09/2008	09/11/2009	25 000	1,366 99	1,315 63	51 36
			90 000	4,921 17	4,255 92	665 25
			150 000	7,581 64	7,413 42	168 22
Freeport McMoran Copper & G	03/03/2009	12/01/2009	35 000	2,943 13	992 57	1,950 56
Freeport McMoran Copper & G	03/05/2009	12/01/2009	15.000	1,261 35	475 94	785 41
Freeport McMoran Copper & G	03/16/2009	12/01/2009	10 000	840 90	379 59	461 31
Freeport McMoran Copper & G	05/07/2009	12/01/2009	10 000	840 90	498 08	342 82
Freeport McMoran Copper & G	05/28/2009	12/01/2009	10 000	840 90	510 27	330 63
Freeport McMoran Copper & G	07/22/2009	12/01/2009	10 000	840 90	588 58	252 32
			90 000	7,568 08	3,445 03	4,123 05
Genentech, Inc	06/20/2008	02/20/2009	25 000	2,123 48	1,874 63	248 85
Genentech, Inc	06/20/2008	03/12/2009	30 000	2,813 98	2,249 55	564 43
Genentech, Inc	06/20/2008	03/24/2009	55 000	5,191 42	4,124 17	1,067 25
			110 000	10,128 88	8,248 35	1,880 53
General Mills, Inc	01/22/2009	02/20/2009	20 000	1,099 19	1,185 17	-85 98
General Mills, Inc	01/22/2009	05/27/2009	30 000	1,527 59	1,777 75	-250 16
General Mills, Inc	01/22/2009	05/28/2009	35.000	1,792 20	2,074 04	-281.84
General Mills, Inc	01/22/2009	05/28/2009	15.000	764.88	888 88	-124.00
			100.000	5,183 86	5,925.84	-741.98
Gilead Sciences, Inc	03/05/2008	02/20/2009	25 000	1,249.49	1,234.91	14.58
Gilead Sciences, Inc	09/11/2008	02/20/2009	30 000	1,499.39	1,435 27	64 12
			55.000	2,748.88	2,670 18	78 70
Gilead Sciences, Inc	09/11/2008	05/28/2009	15 000	625 19	717.63	-92 44
			70 000	3,374.07	3,387 81	-13 74
Goldman Sachs Group, Inc	03/12/2008	02/20/2009	10.000	837.69	1,672 35	-834.66

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Gardner Lewis-Lg Cap Core

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Goldman Sachs Group, Inc	03/24/2009	12/01/2009	5 000	838 38	563 74	274 64
			15 000	1,676 07	2,236 09	-560 02
Google, Inc Cl A	04/17/2009	12/01/2009	5 000	2,950 78	1,960 94	989 84
Google, Inc Cl A	04/21/2009	12/01/2009	2 000	1,180 31	763 60	416 71
Google, Inc Cl A	04/30/2009	12/01/2009	3 000	1,770 46	1,187 21	583 25
Google, Inc Cl A	05/21/2009	12/01/2009	2 000	1,180 31	799 08	381.23
Google, Inc Cl A	05/27/2009	12/01/2009	2 000	1,180 31	812 40	367 91
Google, Inc Cl A	06/04/2009	12/01/2009	1 000	590 15	439 95	150 20
Google, Inc Cl A	10/07/2009	12/01/2009	1 000	590 15	509 40	80 75
			16 000	9,442 47	6,472 58	2,969 89
Hewlett-Packard Co	05/16/2008	02/06/2009	35 000	1,261 39	1,656 55	-395 16
Hewlett-Packard Co	06/04/2008	02/06/2009	25 000	900 99	1,170 00	-269 01
Hewlett-Packard Co	09/11/2008	02/06/2009	15 000	540 60	706 17	-165 57
			75 000	2,702 98	3,532 72	-829 74
Hewlett-Packard Co	05/15/2008	02/20/2009	5 000	155 85	230 80	-74 95
			80 000	2,858 83	3,763 52	-904 69
Human Genome Sciences, Inc	11/23/2009	12/01/2009	90 000	2,442 71	2,501 11	-58 40
IBM	04/06/2009	10/16/2009	10 000	1,217 77	1,010 58	207 19
IBM	06/09/2009	10/16/2009	10 000	1,217 76	1,086 48	131 28
			20 000	2,435 53	2,097 06	338 47
IBM	03/19/2009	10/21/2009	5 000	605 35	460 58	144 77
IBM	04/06/2009	10/21/2009	5 000	605 35	505 29	100 06
			10 000	1,210 70	965 87	244 83
IBM	03/03/2009	10/22/2009	10 000	1,225 80	879 99	345 81
IBM	03/05/2009	10/22/2009	15 000	1,838.69	1,310 99	527 70
IBM	03/19/2009	10/22/2009	5 000	612 90	460 58	152 32
			30 000	3,677.39	2,651 56	1,025 83
			60 000	7,323 62	5,714 49	1,609.13
Intel	09/09/2009	12/01/2009	35 000	687 80	693 32	-5 52
JPMorgan Chase & Co	10/09/2008	02/20/2009	30.000	588.59	1,203 80	-615 21
JPMorgan Chase & Co	10/09/2008	08/28/2009	60.000	2,568.53	2,407 61	160 92
JPMorgan Chase & Co	10/15/2008	08/28/2009	50 000	2,140 44	1,994 05	146 39
			110.000	4,708 97	4,401 66	307.31
			140 000	5,297.56	5,605.46	-307 90
LAM Research Corporation	03/19/2009	12/01/2009	100 000	3,505 05	2,454.84	1,050 21
LAM Research Corporation	04/24/2009	12/01/2009	30 000	1,051 52	741.57	309 95
LAM Research Corporation	05/01/2009	12/01/2009	15 000	525.76	412 49	113.27

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Gardner Lewis-Lg Cap Core

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
LAM Research Corporation	05/27/2009	12/01/2009	15 000	525 76	394 34	131 42
			160.000	5,608.09	4,003 24	1,604 85
Liberty Entertainment Group	09/25/2008	02/20/2009	10.000	173 49	257 06	-83 57
Liberty Entertainment, Inc	11/19/2009	11/20/2009	0 500	17.34	17 21	0 13
Liberty Media Corp A	11/19/2009	11/24/2009	0 500	25 18	24 23	0 95
Liberty Media Corp A	01/12/2009	12/01/2009	7 000	346 32	161 11	185 21
Liberty Media Corp A	04/09/2009	12/01/2009	2 500	123 69	75 37	48 32
Liberty Media Corp A	11/19/2009	12/01/2009	2 000	98 95	96 94	2 01
Liberty Media Corp A	11/30/2009	12/01/2009	35 000	1,731 61	1,712 77	18 84
			46 500	2,300 57	2,046 19	254 38
Liberty Media Corp A	01/12/2009	12/02/2009	1 000	49 32	23 02	26.30
			48 000	2,375 07	2,093 44	281 63
Lubrizon Corp	10/22/2009	12/01/2009	25 000	1,806 49	1,887 96	-81 47
Lubrizon Corp	10/28/2009	12/01/2009	10 000	722 60	693 65	28 95
Lubrizon Corp	10/28/2009	12/01/2009	10 000	722 60	690 96	31 64
			45 000	3,251 69	3,272.57	-20 88
Marathon Oil Corp	03/31/2009	12/01/2009	95 000	3,123.70	2,509 90	613.80
Marathon Oil Corp	04/02/2009	12/01/2009	15 000	493 22	437.54	55 68
Marathon Oil Corp	04/20/2009	12/01/2009	20 000	657 62	582 99	74 63
Marathon Oil Corp	05/21/2009	12/01/2009	50 000	1,644 06	1,491 74	152 32
			180 000	5,918 60	5,022 17	896 43
Marvell Technology Group, Ltd	06/10/2009	12/01/2009	115 000	1,844 78	1,483 39	361 39
Marvell Technology Group, Ltd	06/11/2009	12/01/2009	115 000	1,844 78	1,441 99	402 79
Marvell Technology Group, Ltd	07/16/2009	12/01/2009	95 000	1,523 95	1,250 19	273 76
Marvell Technology Group, Ltd	07/22/2009	12/01/2009	45 000	721 87	628 56	93 31
Marvell Technology Group, Ltd	09/09/2009	12/01/2009	30 000	481 25	488 97	-7 72
			400.000	6,416 63	5,293.10	1,123 53
Mastercard, Inc	05/28/2008	02/20/2009	5 000	789 84	1,426.33	-636 49
Mastercard, Inc	06/10/2008	02/20/2009	10 000	1,579 69	2,914 38	-1,334 69
			15 000	2,369 53	4,340 71	-1,971 18
Mastercard, Inc	05/28/2008	04/16/2009	5 000	808 78	1,426 33	-617.55
Mastercard, Inc	05/28/2008	04/30/2009	5.000	903 72	1,426.33	-522 61
Mastercard, Inc	10/29/2009	12/01/2009	3.000	728.54	674.16	54 38
			28 000	4,810 57	7,867.53	-3,056.96
Mcdermott Intl, Inc	05/06/2008	02/20/2009	30 000	361 83	1,650.69	-1,288 86
Mcdermott Intl, Inc	06/09/2009	12/01/2009	25.000	526 78	550.00	-23.22

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Gardner Lewis-Lg Cap Core

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Mcdermott Intl, Inc	08/24/2009	12/01/2009	25 000	526 78	632 08	-105 30
			50 000	1,053 56	1,182 08	-128 52
			80 000	1,415 39	2,832 77	-1,417 38
McDonald's Corp	05/27/2009	12/01/2009	45 000	2,862 46	2,608 20	254.26
McDonald's Corp	05/28/2009	12/01/2009	25 000	1,590 26	1,453 70	136 56
McDonald's Corp	10/16/2009	12/01/2009	15 000	954 16	885 27	68 89
			85 000	5,406 88	4,947.17	459 71
MEMC Electronic Materials	05/08/2008	02/20/2009	20 000	272 40	1,320 16	-1,047 76
MEMC Electronic Materials	07/24/2008	02/20/2009	50 000	680 99	2,203 00	-1,522 01
			70 000	953 39	3,523 16	-2,569.77
MEMC Electronic Materials	09/16/2009	11/23/2009	60 000	716 38	1,120 80	-404 42
			130 000	1,669.77	4,643 96	-2,974 19
Microsoft Corp	11/18/2009	12/01/2009	170 000	5,096.85	5,120 23	-23 38
Monsanto Company	08/06/2009	10/08/2009	40 000	2,996 80	3,387.96	-391 16
Monsanto Company	08/07/2009	10/08/2009	15 000	1,123 80	1,254 96	-131 16
			55 000	4,120 60	4,642 92	-522 32
Northern Trust Corp	08/28/2009	11/20/2009	55 000	2,588 95	3,216.95	-628.00
PPG Industries, Inc	09/11/2008	01/23/2009	115 000	4,485 61	7,577 80	-3,092 19
Qualcomm, Inc	08/01/2008	02/20/2009	40 000	1,356 39	2,217 47	-861 08
Qualcomm, Inc	01/21/2009	12/01/2009	30 000	1,353 00	1,051 80	301 20
			70 000	2,709 39	3,269.27	-559 88
Research In Motion Ltd	04/22/2008	02/20/2009	45 000	1,761 73	5,455 80	-3,694 07
Research In Motion Ltd	05/16/2008	02/20/2009	5 000	195 75	703 25	-507 50
			50 000	1,957 48	6,159 05	-4,201 57
Research In Motion Ltd	10/14/2008	03/03/2009	15 000	571 96	938 09	-366 13
Research In Motion Ltd	10/14/2008	06/18/2009	3 000	231 03	187.62	43 41
Research In Motion Ltd	01/23/2009	12/01/2009	15 000	901 33	772 20	129 13
Research In Motion Ltd	06/19/2009	12/01/2009	5.000	300 44	375.19	-74 75
Research In Motion Ltd	11/23/2009	12/01/2009	30.000	1,802 65	1,828 71	-26 06
			50.000	3,004 42	2,976.10	28 32
			118 000	5,764 89	10,260.86	-4,495 97
Salesforce com, Inc	07/22/2008	02/20/2009	30.000	775 79	1,997 62	-1,221 83

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Gardner Lewis-Lg Cap Core

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Salesforce com, Inc	07/22/2008	03/16/2009	25 000	800 61	1,664 69	-864 08
Salesforce com, Inc	07/22/2008	05/27/2009	40 000	1,457.18	2,663 50	-1,206 32
Salesforce com, Inc	07/28/2008	05/27/2009	10 000	364 29	639 94	-275 65
Salesforce com, Inc	08/27/2008	05/27/2009	35 000	1,275 04	1,996 91	-721 87
			85 000	3,096 51	5,300 35	-2,203 84
			140 000	4,672.91	8,962 66	-4,289 75
Sanofi-Aventis ADR	07/24/2009	12/01/2009	90 000	3,536 10	2,977 20	558 90
TD AmeriTrade Holding Corp	05/22/2009	12/01/2009	235 000	4,580 50	4,086 65	493 85
TD AmeriTrade Holding Corp	08/10/2009	12/01/2009	20 000	389 83	385 58	4 25
			255 000	4,970 33	4,472 23	498 10
Transocean Sedco Forex Ltd	09/24/2008	08/06/2009	15 000	1,171.85	1,848 02	-676 17
Urban Outfitters, Inc	08/01/2008	02/20/2009	45 000	719 99	1,497 21	-777 22
Urban Outfitters, Inc	07/21/2008	04/01/2009	10 000	154 20	313 30	-159 10
Urban Outfitters, Inc	08/01/2008	04/01/2009	35 000	539 69	1,164 49	-624 80
			45.000	693.89	1,477 79	-783 90
Urban Outfitters, Inc	07/21/2008	05/21/2009	15 000	292.79	469 96	-177 17
Urban Outfitters, Inc	05/04/2009	12/01/2009	45 000	1,476 04	907 61	568 43
Urban Outfitters, Inc	07/24/2009	12/01/2009	50 000	1,640 05	1,118 87	521 18
			95 000	3,116.09	2,026 48	1,089 61
			200 000	4,822 76	5,471.44	-648 68
URS Corp	12/19/2008	02/20/2009	20 000	645 79	778 12	-132 33
URS Corp	12/19/2008	07/16/2009	60 000	2,814 49	2,334 35	480 14
URS Corp	05/28/2009	07/16/2009	10 000	469.08	489 87	-20.79
			70 000	3,283 57	2,824 22	459 35
			90 000	3,929 36	3,602.34	327 02
WellPoint Health Networks, Inc	08/20/2009	10/15/2009	5.000	233 30	267 79	-34 49
WellPoint Health Networks, Inc	08/20/2009	12/01/2009	55 000	3,022 83	2,945 68	77 15
WellPoint Health Networks, Inc	10/29/2009	12/01/2009	15 000	824.41	703 49	120.92
WellPoint Health Networks, Inc	11/04/2009	12/01/2009	10 000	549.60	505.90	43 70
			80 000	4,396.84	4,155 07	241.77
			85.000	4,630 14	4,422 86	207.28
Wells Fargo & Co	03/24/2009	12/01/2009	145 000	4,052.73	2,402 65	1,650 08

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Gardner Lewis-Lg Cap Core

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Wells Fargo & Co	08/04/2009	12/01/2009	100 000	2,794 99	2,544 49	250 50
			245 000	6,847 72	4,947 14	1,900 58
Short Term Gains (Sales)				292,839 30	296,738.02	-3,898 72

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
Abbott Laboratories	01/11/2007	02/20/2009	10 000	539 60	507 20	32.40
Abbott Laboratories	01/23/2007	02/20/2009	20 000	1,079 19	1,064 00	15 19
			30 000	1,618 79	1,571 20	47 59
Abbott Laboratories	01/11/2007	04/16/2009	100 000	4,261 89	5,072 00	-810 11
			130 000	5,880 68	6,643 20	-762 52
Activision Blizzard, Inc	12/05/2007	02/13/2009	170 000	1,603 09	2,266 24	-663.15
Activision Blizzard, Inc	12/05/2007	02/20/2009	120 000	1,126 79	1,599 69	-472 90
Activision Blizzard, Inc	12/05/2007	12/01/2009	70 000	821.87	933 16	-111.29
Activision Blizzard, Inc	02/07/2008	12/01/2009	120 000	1,408 92	1,549 62	-140 70
Activision Blizzard, Inc	11/05/2008	12/01/2009	160 000	1,878 57	1,787.63	90 94
			350 000	4,109 36	4,270 41	-161.05
			640 000	6,839.24	8,136 34	-1,297 10
Adobe Systems, Inc	06/02/2006	01/21/2009	160 000	3,248.56	4,648 71	-1,400 15
Adobe Systems, Inc	08/30/2006	01/21/2009	20 000	406 07	637 80	-231 73
Adobe Systems, Inc	09/06/2006	01/21/2009	55 000	1,116 69	1,799 00	-682 31
Adobe Systems, Inc	09/15/2006	01/21/2009	40 000	812 13	1,489 98	-677 85
Adobe Systems, Inc	07/24/2007	01/21/2009	5 000	101 52	210 87	-109 35
			280 000	5,684 97	8,786.36	-3,101 39
Anadarko Petroleum Corp	11/26/2008	12/01/2009	120 000	7,385 98	4,904 36	2,481 62
Apple Computer, Inc	04/17/2007	02/20/2009	6 000	545 33	545 69	-0 36
Apple Computer, Inc	04/26/2007	02/20/2009	14 000	1,272.45	1,396.89	-124 44
			20 000	1,817 78	1,942 58	-124 80
Apple Computer, Inc	04/17/2007	12/01/2009	59 000	11,848 19	5,365 93	6,482.26
			79 000	13,665 97	7,308.51	6,357 46
Bank of America Corp	02/04/2008	08/06/2009	90 000	1,530.05	4,003.02	-2,472 97
Bank of America Corp	02/04/2008	08/21/2009	35.000	612 13	1,556 73	-944.60
Bank of America Corp	01/25/2008	12/01/2009	105.000	1,667 41	4,183 63	-2,516.22
Bank of America Corp	02/04/2008	12/01/2009	30 000	476 41	1,334.34	-857.93
Bank of America Corp	02/06/2008	12/01/2009	30.000	476.41	1,274 10	-797 69

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Gardner Lewis-Lg Cap Core

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
Bank of America Corp	04/18/2008	12/01/2009	50 000	794 01	1,919 00	-1,124 99
Bank of America Corp	09/22/2008	12/01/2009	154 710	2,456 81	5,201 14	-2,744.33
Bank of America Corp	09/23/2008	12/01/2009	160 000	2,540 81	5,588 30	-3,047 49
Bank of America Corp	10/03/2008	12/01/2009	107 290	1,703 78	3,612 10	-1,908 32
			637 000	10,115 64	23,112 61	-12,996 97
			762 000	12,257 82	28,672 36	-16,414 54
Baxter International, Inc	12/27/2007	02/20/2009	30 000	1,737 29	1,773 22	-35 93
Baxter International, Inc	10/18/2006	06/05/2009	50 000	2,365 72	2,340 00	25 72
Baxter International, Inc	10/18/2006	06/11/2009	25 000	1,199 49	1,170 00	29 49
Baxter International, Inc	10/18/2006	06/16/2009	25 000	1,196 29	1,170 00	26.29
			130 000	6,498 79	6,453.22	45 57
Best Buy Company, Inc	08/23/2006	02/20/2009	30 000	831 89	1,393 38	-561 49
Best Buy Company, Inc	08/23/2006	12/01/2009	110 000	4,785 10	5,109 06	-323 96
Best Buy Company, Inc	08/30/2006	12/01/2009	15 000	652 51	693 00	-40 49
			125 000	5,437 61	5,802 06	-364 45
			155 000	6,269 50	7,195 44	-925 94
Boston Scientific Corp	08/23/2006	02/20/2009	60 000	487 20	1,012 08	-524 88
Boston Scientific Corp	08/23/2006	02/20/2009	90 000	730 79	1,518 30	-787 51
			150.000	1,217 99	2,530 38	-1,312.39
Boston Scientific Corp	08/23/2006	10/28/2009	10 000	82 40	168 70	-86 30
Boston Scientific Corp	08/23/2006	10/28/2009	40 000	329 58	674 80	-345 22
			50 000	411.98	843.50	-431 52
Boston Scientific Corp	08/23/2006	11/23/2009	10 000	82 20	168.70	-86 50
Boston Scientific Corp	08/23/2006	11/23/2009	160.000	1,315 16	2,699 20	-1,384.04
Boston Scientific Corp	10/19/2006	11/23/2009	65 000	534 29	1,027 64	-493 35
Boston Scientific Corp	11/02/2006	11/23/2009	80 000	657 58	1,281 60	-624 02
			315 000	2,589 23	5,177 14	-2,587 91
Boston Scientific Corp	10/19/2006	11/30/2009	35 000	292.24	553 35	-261.11
Boston Scientific Corp	02/26/2008	11/30/2009	105 000	876 73	1,383 90	-507 17
			140.000	1,168.97	1,937.25	-768 28
			655.000	5,388.17	10,488.27	-5,100 10
CME Group, Inc	08/23/2006	02/20/2009	5.000	900.64	2,243 75	-1,343 11
CME Group, Inc	08/23/2006	08/14/2009	5 000	1,399.31	2,243.75	-844 44
CME Group, Inc	08/23/2006	08/18/2009	3 000	808 48	1,346 25	-537 77

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Gardner Lewis-Lg Cap Core

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
CME Group, Inc	08/23/2006	12/01/2009	2 000	661 80	897.50	-235 70
CME Group, Inc	08/30/2006	12/01/2009	5 000	1,654 51	2,183 05	-528 54
CME Group, Inc	06/10/2008	12/01/2009	10 000	3,309 01	3,922 54	-613 53
			17 000	5,625 32	7,003 09	-1,377 77
			30.000	8,733 75	12,836.84	-4,103 09
Comcast Corp Class A Special	08/23/2006	02/20/2009	90 000	1,090 88	2,087.31	-996.43
Comcast Corp Class A Special	08/23/2006	08/14/2009	60 000	843 57	1,391 54	-547 97
Comcast Corp Class A Special	08/23/2006	08/19/2009	292 000	4,076 24	6,772.16	-2,695 92
			442 000	6,010 69	10,251.01	-4,240 32
Corning, Inc	08/23/2006	02/20/2009	85 000	824 49	1,753.38	-928.89
Corning, Inc	08/23/2006	12/01/2009	270 000	4,655 22	5,569.56	-914 34
Corning, Inc	12/21/2006	12/01/2009	55 000	948 28	1,049 94	-101 66
			325 000	5,603 50	6,619 50	-1,016.00
			410 000	6,427 99	8,372 88	-1,944 89
CVS Caremark Corporation	08/23/2006	02/20/2009	70 000	1,936 88	2,283 26	-346 38
CVS Caremark Corporation	08/23/2006	03/19/2009	45.000	1,193 39	1,467 81	-274 42
CVS Caremark Corporation	08/23/2006	11/18/2009	240 000	7,363 03	7,828.32	-465 29
			355 000	10,493 30	11,579.39	-1,086 09
DirecTV Group, Inc	09/25/2008	12/01/2009	185 032	5,832 43	4,112.22	1,720.21
Express Scripts, Inc	04/28/2008	12/01/2009	80 000	6,986 53	5,905 58	1,080 95
Express Scripts, Inc	06/05/2008	12/01/2009	15 000	1,309 98	1,092 11	217.87
			95 000	8,296 51	6,997.69	1,298 82
Gilead Sciences, Inc	02/07/2007	05/28/2009	5.000	208.40	178 69	29.71
Gilead Sciences, Inc	02/07/2007	09/17/2009	25 000	1,148 75	893.45	255 30
Gilead Sciences, Inc	02/07/2007	10/28/2009	10 000	429.79	357.38	72 41
Gilead Sciences, Inc	02/07/2007	12/01/2009	65.000	3,019 30	2,322 95	696.35
Gilead Sciences, Inc	03/06/2007	12/01/2009	70 000	3,251.55	2,450 00	801 55
			135 000	6,270.85	4,772.95	1,497.90
			175 000	8,057.79	6,202.47	1,855.32
Goldman Sachs Group, Inc	08/23/2006	02/20/2009	5 000	418.85	766 85	-348 00
Goldman Sachs Group, Inc	08/23/2006	08/04/2009	15.000	2,457.42	2,300 55	156.87

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Gardner Lewis-Lg Cap Core

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
Goldman Sachs Group, Inc	08/23/2006	10/22/2009	11 000	2,016 63	1,687 07	329 56
Goldman Sachs Group, Inc	08/23/2006	12/01/2009	15 000	2,515 13	2,300 55	214 58
Goldman Sachs Group, Inc	08/30/2006	12/01/2009	15 000	2,515 13	2,205 90	309 23
Goldman Sachs Group, Inc	10/17/2008	12/01/2009	10 000	1,676 76	1,089 70	587 06
			40 000	6,707.02	5,596 15	1,110.87
			71 000	11,599 92	10,350 62	1,249 30
Google, Inc Cl A	08/23/2006	02/20/2009	5 000	1,727 74	1,870 85	-143 11
Google, Inc Cl A	08/23/2006	03/05/2009	3 000	918 93	1,122 51	-203 58
Google, Inc Cl A	08/23/2006	03/19/2009	7 000	2,338 26	2,619 19	-280 93
Google, Inc Cl A	08/23/2006	04/14/2009	10 000	3,676 65	3,741 70	-65 05
			25 000	8,661 58	9,354 25	-692 67
Hewlett-Packard Co	01/14/2008	02/06/2009	35 000	1,261 39	1,631 35	-369 96
Hewlett-Packard Co	01/14/2008	02/09/2009	25 000	905 74	1,165 25	-259 51
Hewlett-Packard Co	01/14/2008	02/20/2009	5 000	155 85	233 05	-77 20
Hewlett-Packard Co	01/14/2008	02/20/2009	30 000	935 09	1,387 80	-452 71
			35 000	1,090 94	1,620 85	-529 91
Hewlett-Packard Co	01/22/2008	12/01/2009	100 000	4,967 07	4,283 51	683 56
Hewlett-Packard Co	05/15/2008	12/01/2009	55 000	2,731 89	2,538 80	193 09
			155 000	7,698.96	6,822 31	876 65
			250 000	10,957 03	11,239 76	-282 73
Humana, Inc	08/23/2006	02/20/2009	70 000	2,822 38	4,265 38	-1,443 00
Humana, Inc	06/14/2007	02/20/2009	30 000	1,209.59	1,843 02	-633 43
			100 000	4,031.97	6,108 40	-2,076 43
Humana, Inc	08/23/2006	12/01/2009	175.000	7,416 66	10,663 45	-3,246 79
Humana, Inc	12/06/2006	12/01/2009	25 000	1,059.52	1,403 87	-344.35
Humana, Inc	05/06/2008	12/01/2009	45 000	1,907 14	2,116.69	-209.55
Humana, Inc	08/06/2008	12/01/2009	60 000	2,542 85	2,898 36	-355.51
Humana, Inc	09/19/2008	12/01/2009	20 000	847 62	879.78	-32 16
			325 000	13,773.79	17,962.15	-4,188 36
			425.000	17,805 76	24,070.55	-6,264.79
Intel	10/25/2007	02/20/2009	6 000	76.20	156.80	-80 60
Intel	10/31/2007	02/20/2009	69.000	876.29	1,826 30	-950 01
			75.000	952.49	1,983.10	-1,030.61
Intel	10/25/2007	12/01/2009	169.000	3,321.10	4,416 65	-1,095 55

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Gardner Lewis-Lg Cap Core

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
Intel	01/16/2008	12/01/2009	120 000	2,358 18	2,406 00	-47.82
			289 000	5,679 28	6,822 65	-1,143.37
			364 000	6,631 77	8,805 75	-2,173 98
Liberty Media Corp A	09/25/2008	12/01/2009	18 500	915 28	643 36	271 92
Mastercard, Inc	05/28/2008	12/01/2009	16 000	3,885 53	4,564 26	-678 73
Mastercard, Inc	07/16/2008	12/01/2009	5 000	1,214 23	1,346 50	-132 27
Mastercard, Inc	08/01/2008	12/01/2009	5 000	1,214 23	1,156.73	57 50
Mastercard, Inc	08/04/2008	12/01/2009	20 000	4,856 91	4,776 50	80 41
			46 000	11,170 90	11,843.99	-673 09
Mcdermott Intl, Inc	06/07/2007	02/20/2009	65 000	783 95	2,529 66	-1,745 71
Mcdermott Intl, Inc	07/26/2007	02/20/2009	5 000	60 31	204 22	-143 91
			70 000	844 26	2,733 88	-1,889 62
Mcdermott Intl, Inc	05/17/2007	12/01/2009	160 000	3,371 39	5,822 21	-2,450 82
Mcdermott Intl, Inc	06/07/2007	12/01/2009	5 000	105 36	194 59	-89 23
Mcdermott Intl, Inc	09/11/2008	12/01/2009	70 000	1,474 99	1,950 28	-475 29
			235 000	4,951 74	7,967 08	-3,015 34
			305 000	5,796 00	10,700 96	-4,904 96
McKesson Corporation	03/23/2007	02/20/2009	10 000	448 99	573 82	-124 83
McKesson Corporation	03/28/2007	02/20/2009	20 000	898.00	1,168 60	-270 60
McKesson Corporation	03/30/2007	02/20/2009	10 000	448 99	585.00	-136 01
			40 000	1,795 98	2,327 42	-531 44
McKesson Corporation	03/23/2007	05/28/2009	5 000	204 11	286.91	-82 80
McKesson Corporation	03/23/2007	12/01/2009	135 000	8,445 92	7,746 51	699 41
			180 000	10,446 01	10,360 84	85 17
MEMC Electronic Materials	08/23/2006	11/04/2009	40 000	493 58	1,401.60	-908 02
MEMC Electronic Materials	08/23/2006	11/23/2009	235 000	2,805 82	8,234 40	-5,428 58
			275 000	3,299 40	9,636 00	-6,336 60
MetLife, Inc	02/05/2008	02/20/2009	50 000	1,054.99	2,854 41	-1,799 42
MetLife, Inc	08/23/2006	04/29/2009	15 000	438 13	808 50	-370 37
MetLife, Inc	08/23/2006	12/01/2009	70 000	2,384.20	3,773.00	-1,388 80
MetLife, Inc	08/30/2006	12/01/2009	10 000	340.60	548.70	-208 10
MetLife, Inc	09/13/2006	12/01/2009	20 000	681.20	1,114.91	-433.71

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Gardner Lewis-Lg Cap Core

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
MetLife, Inc	02/05/2008	12/01/2009	35 000	1,192 10	1,998 09	-805 99
			135.000	4,598.10	7,434 70	-2,836 60
			200 000	6,091 22	11,097 61	-5,006 39
Monsanto Company	08/23/2006	02/20/2009	35 000	2,782 13	1,638 49	1,143 64
Monsanto Company	08/23/2006	03/03/2009	10 000	720 02	468 14	251 88
Monsanto Company	08/23/2006	04/02/2009	100 000	8,375.86	4,681.40	3,694 46
Monsanto Company	08/23/2006	04/08/2009	31 000	2,499 52	1,451 23	1,048 29
			176 000	14,377 53	8,239 26	6,138.27
Oracle Corporation	07/25/2007	02/20/2009	105 000	1,730 39	2,166 57	-436 18
Oracle Corporation	07/05/2007	03/17/2009	40 000	598 14	818 80	-220 66
Oracle Corporation	07/25/2007	03/17/2009	75 000	1,121 51	1,547 55	-426 04
			115 000	1,719 65	2,366.35	-646 70
Oracle Corporation	07/05/2007	10/07/2009	55 000	1,128 57	1,125 85	2 72
Oracle Corporation	07/05/2007	12/01/2009	195 000	4,377 85	3,991.65	386 20
Oracle Corporation	08/27/2007	12/01/2009	45 000	1,010 27	897 30	112 97
			240.000	5,388 12	4,888 95	499.17
			515 000	9,966.73	10,547 72	-580.99
Precision Castparts Corp	10/26/2007	02/20/2009	15 000	899.39	2,221 17	-1,321.78
Precision Castparts Corp	09/25/2007	06/25/2009	15 000	1,097 25	2,192.20	-1,094 95
Precision Castparts Corp	10/26/2007	06/25/2009	10 000	731 50	1,480 78	-749.28
			25 000	1,828 75	3,672 98	-1,844.23
Precision Castparts Corp	09/11/2007	07/09/2009	45.000	3,180 07	5,934 33	-2,754 26
			85 000	5,908.21	11,828.48	-5,920 27
Qualcomm, Inc	08/01/2008	12/01/2009	60.000	2,706 01	3,326 20	-620 19
Qualcomm, Inc	09/12/2008	12/01/2009	60 000	2,706 00	2,866 20	-160.20
Qualcomm, Inc	11/26/2008	12/01/2009	20 000	902 01	656 40	245 61
			140 000	6,314 02	6,848 80	-534.78
Research In Motion Ltd	10/14/2008	12/01/2009	17.000	1,021.50	1,063 16	-41 66
Teva Pharmaceutical Industries	12/19/2007	02/20/2009	30.000	1,382 69	1,322 36	60.33
Teva Pharmaceutical Industries	08/28/2007	12/01/2009	140 000	7,474 41	5,829 74	1,644 67

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Gardner Lewis-Lg Cap Core

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
Teva Pharmaceutical Industries	12/19/2007	12/01/2009	20 000	1,067 77	881 58	186 19
			160 000	8,542.18	6,711 32	1,830.86
			190 000	9,924 87	8,033 68	1,891 19
TJX Companies, Inc	11/13/2007	02/20/2009	55 000	1,165 99	1,669 02	-503 03
TJX Companies, Inc	11/13/2007	07/17/2009	50 000	1,757 45	1,517 29	240 16
TJX Companies, Inc	11/13/2007	12/01/2009	5 000	192 60	151 73	40 87
TJX Companies, Inc	11/21/2007	12/01/2009	160 000	6,163 36	4,564 16	1,599 20
			165 000	6,355 96	4,715 89	1,640 07
			270 000	9,279 40	7,902 20	1,377 20
Transocean Sedco Forex Ltd	12/05/2007	02/20/2009	15 000	888 29	1,912 23	-1,023 94
Transocean Sedco Forex Ltd	11/15/2007	08/06/2009	15 000	1,171 84	1,756 18	-584 34
Transocean Sedco Forex Ltd	12/05/2007	08/06/2009	10 000	781.24	1,274 82	-493 58
			25 000	1,953 08	3,031 00	-1,077 92
Transocean Sedco Forex Ltd	11/15/2007	08/07/2009	23 000	1,733 73	2,692 82	-959.09
			63 000	4,575 10	7,636 05	-3,060 95
Urban Outfitters, Inc	07/21/2008	08/12/2009	30 000	849 08	939 92	-90 84
Urban Outfitters, Inc	07/21/2008	12/01/2009	110 000	3,608 10	3,446 35	161 75
			140 000	4,457.18	4,386 27	70 91
Wynn Resorts	08/23/2006	02/20/2009	5 000	123.44	371.30	-247 86
Wynn Resorts	08/23/2006	02/20/2009	5 000	123 45	371 25	-247 80
			10 000	246 89	742 55	-495.66
Wynn Resorts	08/23/2006	02/24/2009	15 000	376 19	1,113 75	-737 56
Wynn Resorts	08/23/2006	04/15/2009	5 000	163.26	371 25	-207 99
Wynn Resorts	08/23/2006	04/17/2009	20 000	661 51	1,485 00	-823 49
Wynn Resorts	08/23/2006	04/24/2009	45.000	1,761 91	3,341.25	-1,579 34
Wynn Resorts	08/23/2006	04/29/2009	10 000	381 19	742 50	-361.31
Wynn Resorts	10/16/2006	04/29/2009	10 000	381 18	721 68	-340 50
			20.000	762 37	1,464 18	-701 81

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Gardner Lewis-Lg Cap Core

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Wynn Resorts	10/16/2006	04/30/2009	15 000	628 92	1,082 53	-453 61
			<u>130.000</u>	<u>4,601 05</u>	<u>9,600 51</u>	<u>-4,999.46</u>
Long Term Gains (Sales)				287,524 04	343,130 38	-55,606 34
Total Gains (Sales)				580,363 34	639,868 40	-59,505 06
Total Short Term Gains						-3,898 72
Total Long Term Gains						-55,606 34
Total Gains						-59,505.06

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Aeropostale, Inc	01/16/2009	07/08/2009	12 000	400.40	238 99	161 41
Aeropostale, Inc	01/14/2009	11/04/2009	6 000	230 25	113 32	116 93
Aeropostale, Inc	01/16/2009	11/04/2009	6 000	230.24	119 50	110 74
			12 000	460 49	232 82	227 67
Aeropostale, Inc	01/14/2009	11/20/2009	9 000	285 74	169 99	115 75
			33 000	1,146 63	641 80	504 83
AES Corporation	09/25/2009	12/02/2009	42 000	548.92	603 75	-54 83
AES Corporation	09/29/2009	12/02/2009	49 000	640.41	747 30	-106 89
AES Corporation	10/22/2009	12/02/2009	38 000	496 65	568 10	-71 45
			129,000	1,685 98	1,919.15	-233 17
AK Steel Holding Corp	07/20/2009	10/29/2009	20 000	340 50	408 25	-67 75
AK Steel Holding Corp	08/10/2009	10/29/2009	13 000	221 32	263 04	-41 72
			33 000	561 82	671 29	-109 47
AK Steel Holding Corp	07/16/2009	12/02/2009	22 000	465 72	421 49	44.23
AK Steel Holding Corp	07/21/2009	12/02/2009	20 000	423 39	381 20	42 19
AK Steel Holding Corp	08/10/2009	12/02/2009	7 000	148 19	141 63	6 56
			49 000	1,037 30	944 32	92 98
			82,000	1,599 12	1,615.61	-16 49
Alliant Energy Corp	11/20/2008	02/10/2009	14 000	398 66	411.25	-12 59
Alliant Energy Corp	11/20/2008	02/11/2009	14 000	387 07	411 24	-24 17
			28 000	785 73	822.49	-36 76
Allied World Assurance Co Hol	07/24/2008	07/01/2009	7,000	288.25	271 99	16.26
Alpha Natural Resources, Inc	09/09/2009	11/04/2009	1 000	37 45	37.16	0 29
Alpha Natural Resources, Inc	09/18/2009	11/04/2009	10 000	374 48	380 00	-5 52
			11,000	411 93	417 16	-5 23
Alpha Natural Resources, Inc	09/09/2009	11/09/2009	14 000	544 19	520.30	23 89
Alpha Natural Resources, Inc	09/08/2009	11/24/2009	7 000	272 22	255.21	17 01
Alpha Natural Resources, Inc	09/09/2009	11/24/2009	5 000	194 44	185.82	8 62
			12,000	466 66	441.03	25.63
Alpha Natural Resources, Inc	09/03/2009	12/01/2009	10,000	379 93	340 77	39.16
Alpha Natural Resources, Inc	09/08/2009	12/01/2009	3,000	113 99	109 38	4 61
			13,000	493.92	450 15	43.77
			50,000	1,916.70	1,828 64	88 06
AmeriCredit Corp	07/30/2009	12/02/2009	22 000	410 07	348.39	61 68

2009 Tax Year
EIN: 74-2707482
Part IV Attachment

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
AmeriCredit Corp	07/31/2009	12/02/2009	29 000	540 54	455 00	85 54
AmeriCredit Corp	08/04/2009	12/02/2009	21 000	391 43	340 14	51 29
AmeriCredit Corp	08/10/2009	12/02/2009	21 000	391 43	347 02	44 41
			93 000	1,733 47	1,490 55	242 92
AmenSourceBergen Corp	02/05/2009	12/02/2009	40 000	990 37	767 20	223 17
AmenSourceBergen Corp	02/10/2009	12/02/2009	22 000	544 70	423 50	121 20
AmenSourceBergen Corp	10/29/2009	12/02/2009	18 000	445 67	403 20	42 47
			80 000	1,980 74	1,593.90	386 84
Analog Devices, Inc	10/20/2008	05/20/2009	23 000	546 77	460.60	86 17
Annaly Mortgage Management,	05/18/2009	09/14/2009	34 000	604 50	502 86	101 64
Annaly Mortgage Management,	05/14/2009	09/15/2009	35 000	640 22	507 97	132 25
			69 000	1,244.72	1,010 83	233 89
Apollo Group, Inc	07/23/2008	01/13/2009	4 000	326 04	239 31	86 73
Armstrong World Industries, In	06/02/2009	08/17/2009	12 000	316 22	254 50	61 72
Armstrong World Industries, In	06/02/2009	10/14/2009	13 000	484 61	275 71	208 90
Armstrong World Industries, In	05/14/2009	10/28/2009	11 000	443 57	196 42	247 15
Armstrong World Industries, In	06/02/2009	10/28/2009	3 000	120 98	63 63	57 35
			14.000	564 55	260 05	304.50
Armstrong World Industries, In	05/14/2009	12/02/2009	7 000	279 85	124.99	154 86
Armstrong World Industries, In	05/20/2009	12/02/2009	23 000	919 51	409 83	509 68
			30 000	1,199 36	534 82	664.54
			69 000	2,564.74	1,325.08	1,239 66
AutoZone, Inc	10/21/2009	12/02/2009	4 000	600 70	560 20	40 50
Brnk's Co	05/12/2009	09/29/2009	16.000	435 07	454 73	-19 66
C B Richard Ellis Group	09/17/2009	12/02/2009	59.000	705 09	725 41	-20 32
C B Richard Ellis Group	09/18/2009	12/02/2009	41 000	489 97	511 25	-21.28
			100.000	1,195 06	1,236 66	-41.60
C B Richard Ellis Group	09/17/2009	12/02/2009	4 000	47 79	49 18	-1 39
			104 000	1,242 85	1,285 84	-42 99
C H Robinson Worldwide, Inc	10/29/2009	12/02/2009	8.000	459 35	452 71	6.64
C H Robinson Worldwide, Inc	10/30/2009	12/02/2009	10 000	574 17	555 07	19 10
C H Robinson Worldwide, Inc	11/09/2009	12/02/2009	8 000	459.35	458 05	1.30
C H Robinson Worldwide, Inc	11/24/2009	12/02/2009	8.000	459.35	450.48	8 87
			34 000	1,952.22	1,916.31	35 91
C. R. Bard, Inc	01/22/2009	05/20/2009	6 000	428.25	529.50	-101.25

2009 Tax Year
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Part IV Attachment

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
C R Bard, Inc	01/23/2009	05/20/2009	2 000	142 75	173 57	-30 82
			8 000	571 00	703 07	-132 07
C R Bard, Inc	01/14/2009	05/21/2009	5 000	350 24	417 63	-67 39
C R Bard, Inc	01/23/2009	05/21/2009	2 000	140 09	173 57	-33 48
			7 000	490 33	591 20	-100.87
			15 000	1,061 33	1,294 27	-232 94
CA, Inc	11/11/2009	12/02/2009	22 000	489 93	480 81	9 12
Campbell Soup Company	09/18/2009	12/02/2009	20 000	711 98	643 17	68 81
Campbell Soup Company	09/25/2009	12/02/2009	18 000	640 78	586 27	54 51
			38 000	1,352 76	1,229 44	123 32
Cardinal Health, Inc	11/20/2009	12/02/2009	20 000	658 38	638 13	20 25
Cardinal Health, Inc	11/24/2009	12/02/2009	19 000	625 46	613 09	12 37
			39,000	1,283 84	1,251 22	32 62
CBS Corporation Cl B	12/01/2009	12/02/2009	28 000	363 99	368 97	-4 98
Celanese Corp	08/27/2008	05/08/2009	14 000	301 16	516 08	-214 92
Celanese Corp	03/13/2009	10/29/2009	15 000	419 78	162 38	257 40
Celanese Corp	03/11/2009	12/02/2009	31 000	964 07	319 06	645 01
Celanese Corp	03/13/2009	12/02/2009	12 000	373 19	129 91	243 28
			43 000	1,337 26	448.97	888.29
			72 000	2,058 20	1,127 43	930.77
Centurytel, Inc	10/07/2008	03/12/2009	7 000	182 00	247.72	-65 72
Charles River Labs	07/09/2009	12/02/2009	13 000	431 06	404 30	26 76
Charles River Labs	07/10/2009	12/02/2009	13 000	431 07	402 35	28 72
			26 000	862 13	806 65	55 48
Cimarex Energy Co	07/11/2008	03/25/2009	6 000	118 87	375 05	-256 18
Cimarex Energy Co	01/07/2009	04/02/2009	16 000	320 77	461.03	-140 26
			22 000	439.64	836.08	-396 44
Cincinnati Financial Corp	02/04/2009	08/13/2009	1 000	24.92	21 93	2.99
Cincinnati Financial Corp	02/12/2009	08/13/2009	19,000	473 36	435 04	38 32
			20 000	498.28	456.97	41 31
Cincinnati Financial Corp	02/04/2009	08/14/2009	18,000	446 91	394 77	52 14

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Cincinnati Financial Corp	02/04/2009	08/21/2009	15 000	373.34	328.98	44.36
			53 000	1,318.53	1,180.72	137.81
Commscope, Inc	05/20/2009	09/28/2009	14 000	428.06	350.41	77.65
Commscope, Inc	07/15/2009	09/28/2009	12 000	366.92	303.36	63.56
			26 000	794.98	653.77	141.21
Commscope, Inc	05/20/2009	10/05/2009	3 000	83.00	75.09	7.91
Commscope, Inc	05/21/2009	10/05/2009	29 000	802.31	647.17	155.14
			32 000	885.31	722.26	163.05
			58 000	1,680.29	1,376.03	304.26
Compass Minerals International	11/05/2008	07/22/2009	1 000	49.68	56.64	-6.96
Compass Minerals International	11/10/2008	07/22/2009	6 000	298.04	346.07	-48.03
			7 000	347.72	402.71	-54.99
Compass Minerals International	11/05/2008	07/30/2009	7 000	356.23	396.45	-40.22
			14 000	703.95	799.16	-95.21
ConAgra Foods, Inc	10/01/2009	12/02/2009	29 000	655.67	614.16	41.51
ConAgra Foods, Inc	10/05/2009	12/02/2009	27 000	610.45	571.05	39.40
ConAgra Foods, Inc	10/14/2009	12/02/2009	33 000	746.11	697.52	48.59
			89 000	2,012.23	1,882.73	129.50
Corporate Executive Board Co	12/18/2008	05/20/2009	9 000	153.70	192.50	-38.80
Crane Company	02/26/2009	05/14/2009	12 000	267.56	189.34	78.22
Crane Company	02/23/2009	10/21/2009	12 000	327.61	188.84	138.77
Crane Company	02/26/2009	10/21/2009	9 000	245.71	142.01	103.70
			21 000	573.32	330.85	242.47
Crane Company	02/23/2009	12/02/2009	5 000	142.96	78.68	64.28
Crane Company	03/11/2009	12/02/2009	18 000	514.61	258.27	256.34
Crane Company	03/13/2009	12/02/2009	15 000	428.86	228.21	200.65
			38 000	1,086.43	565.16	521.27
			71 000	1,927.31	1,085.35	841.96
Cypress Semiconductor	08/13/2009	11/23/2009	26,000	252.45	291.36	-38.91
Cypress Semiconductor	08/20/2009	11/23/2009	25,000	242.74	267.18	-24.44
			51,000	495.19	558.54	-63.35
Cypress Semiconductor	08/11/2009	11/24/2009	39,000	379.53	406.93	-27.40
Cypress Semiconductor	08/20/2009	11/24/2009	12,000	116.78	128.25	-11.47
			51,000	496.31	535.18	-38.87

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Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Cypress Semiconductor	08/10/2009	12/01/2009	46 000	452 51	475 47	-22 96
Cypress Semiconductor	08/11/2009	12/01/2009	6 000	59 03	62 60	-3 57
			52 000	511 54	538 07	-26 53
			154 000	1,503 04	1,631 79	-128 75
Dean Foods Company	06/01/2009	12/02/2009	28 000	458 06	523 49	-65 43
Dean Foods Company	06/04/2009	12/02/2009	25 000	408 99	462 36	-53 37
Dean Foods Company	06/11/2009	12/02/2009	25 000	408 99	462 48	-53 49
			78 000	1,276 04	1,448 33	-172 29
Discover Financial Svcs	09/03/2008	03/20/2009	45 000	258 58	763 37	-504 79
Discover Financial Svcs	09/04/2008	03/20/2009	20 000	114 93	328 41	-213 48
			65.000	373.51	1,091 78	-718 27
Discover Financial Svcs	09/04/2008	03/23/2009	25 000	149.91	410 52	-260 61
Discover Financial Svcs	09/19/2008	03/23/2009	17 000	101 95	259 83	-157 88
			42 000	251 86	670.35	-418 49
			107 000	625 37	1,762 13	-1,136 76
Dollar Tree Stores	11/11/2008	03/05/2009	9 000	363 05	347 65	15 40
Dollar Tree Stores	11/11/2008	03/13/2009	4 000	163 76	154 51	9 25
Dollar Tree Stores	11/12/2008	03/13/2009	4 000	163 77	151 76	12 01
			8 000	327 53	306 27	21 26
Dollar Tree Stores	11/12/2008	03/16/2009	8 000	322 20	303 52	18 68
			25 000	1,012 78	957 44	55 34
DPL, Inc	05/12/2009	12/02/2009	10 000	281 59	224.99	56 60
Dr Pepper Snapple Group, Inc	05/01/2009	11/23/2009	20 000	547 38	403 31	144 07
Dr Pepper Snapple Group, Inc	04/20/2009	12/02/2009	26 000	697 82	501.90	195 92
Dr Pepper Snapple Group, Inc	04/21/2009	12/02/2009	19 000	509 95	365 74	144 21
Dr Pepper Snapple Group, Inc	05/01/2009	12/02/2009	10 000	268 39	201.66	66 73
			55 000	1,476 16	1,069 30	406 86
			75 000	2,023.54	1,472 61	550.93
Dresser-Rand Group, Inc	06/02/2009	10/14/2009	17.000	548 02	493 00	55.02
Dresser-Rand Group, Inc	06/01/2009	11/05/2009	13 000	398.17	376 36	21 81
Dresser-Rand Group, Inc	06/02/2009	11/05/2009	3 000	91 89	87.00	4 89
			16 000	490 06	463.36	26 70
Dresser-Rand Group, Inc	06/01/2009	11/09/2009	5.000	156.49	144.75	11 74

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Dresser-Rand Group, Inc	07/16/2009	11/09/2009	11 000	344 29	291 19	53 10
			16 000	500 78	435 94	64 84
			49.000	1,538 86	1,392 30	146 56
DST Systems, Inc	03/05/2009	12/02/2009	9 000	381 05	241 65	139 40
DST Systems, Inc	03/10/2009	12/02/2009	5 000	211 69	134 35	77 34
DST Systems, Inc	03/11/2009	12/02/2009	9 000	381 05	253.22	127 83
DST Systems, Inc	03/16/2009	12/02/2009	10 000	423 39	309.19	114.20
			33 000	1,397 18	938 41	458 77
DTE Energy Company	07/23/2009	12/02/2009	13 000	536 36	440 43	95 93
DTE Energy Company	11/09/2009	12/02/2009	12 000	495 10	465 47	29 63
DTE Energy Company	11/10/2009	12/02/2009	14 000	577 63	549 92	27.71
			39 000	1,609 09	1,455 82	153 27
Dun & Bradstreet Corp	03/05/2009	12/02/2009	3 000	236 84	212 01	24.83
Dun & Bradstreet Corp	03/10/2009	12/02/2009	2 000	157 90	141 41	16 49
Dun & Bradstreet Corp	03/12/2009	12/02/2009	4 000	315 79	293 87	21 92
Dun & Bradstreet Corp	03/18/2009	12/02/2009	6 000	473 69	451 65	22 04
Dun & Bradstreet Corp	03/24/2009	12/02/2009	3 000	236 84	228 68	8.16
			18 000	1,421 06	1,327 62	93 44
Echostar Communication Corp	10/29/2009	12/02/2009	27 000	562 40	480 03	82 37
Echostar Communication Corp	10/30/2009	12/02/2009	29 000	604 05	510 40	93 65
			56 000	1,166 45	990 43	176 02
Emcor Group, Inc	02/11/2009	12/02/2009	22 000	550 43	476 46	73 97
Emcor Group, Inc	02/13/2009	12/02/2009	23 000	575 44	488 28	87 16
			45.000	1,125.87	964.74	161 13
Encore Acquisition Co	11/19/2008	06/17/2009	8 000	268.80	212 10	56 70
Encore Acquisition Co	12/19/2008	12/02/2009	8 000	364 47	188 40	176 07
			16.000	633.27	400 50	232 77
Fidelity National Financial, Inc	02/02/2009	09/02/2009	14.000	203 08	221 96	-18 88
Fidelity National Financial, Inc	02/05/2009	09/02/2009	16 000	232 09	287 49	-55 40
			30 000	435.17	509 45	-74.28
Fidelity National Financial, Inc	01/30/2009	09/08/2009	26 000	388 01	381 71	6 30
Fidelity National Financial, Inc	02/02/2009	09/08/2009	8 000	119.39	126.83	-7.44
Fidelity National Financial, Inc	05/11/2009	09/08/2009	6 000	89.54	93 04	-3 50
			40 000	596 94	601 58	-4 64
			70.000	1,032 11	1,111 03	-78 92
Fifth Third Bancorp	08/13/2009	12/02/2009	55.000	570.33	594 67	-24 34

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Fifth Third Bancorp	08/14/2009	12/02/2009	45 000	466 64	471.60	-4 96
			100 000	1,036 97	1,066 27	-29 30
Fifth Third Bancorp	08/14/2009	12/02/2009	14 000	145 20	146 72	-1.52
Fifth Third Bancorp	08/17/2009	12/02/2009	41 000	425 24	400 90	24 34
			55 000	570 44	547 62	22 82
			155 000	1,607 41	1,613 89	-6 48
First Horizon National Corp	11/25/2008	01/01/2009	0 566	6 24	5 42	0 82
First Horizon National Corp	11/25/2008	04/01/2009	0 376	3 84	3 51	0 33
First Horizon National Corp	11/25/2008	07/01/2009	0 440	4 92	4 04	0.88
First Horizon National Corp	04/02/2009	07/01/2009	0 336	3 75	3 75	0 00
First Horizon National Corp	11/25/2008	10/01/2009	0 447	5 64	4 04	1.60
First Horizon National Corp	04/02/2009	10/01/2009	0 334	4.22	3 67	0 55
First Horizon National Corp	04/02/2009	12/02/2009	21 000	290 67	230 53	60.14
			23 499	319 28	254.96	64 32
Foot Locker, Inc	05/14/2009	09/08/2009	17 000	182 62	182 16	0.46
Foot Locker, Inc	05/18/2009	09/08/2009	35 000	376 00	384 54	-8 54
			52 000	558 62	566 70	-8.08
Foot Locker, Inc	05/14/2009	09/18/2009	13.000	147 62	139.30	8 32
Foot Locker, Inc	05/21/2009	09/18/2009	43 000	488 27	446 54	41 73
			56 000	635.89	585 84	50 05
			108 000	1,194 51	1,152.54	41 97
General Cable Corp	08/19/2009	12/02/2009	17 000	492 98	580 66	-87 68
General Cable Corp	09/09/2009	12/02/2009	14 000	405.99	554 40	-148 41
			31.000	898.97	1,135 06	-236 09
GrafTech International Ltd	02/23/2009	05/12/2009	34 000	333 07	257 02	76 05
GrafTech International Ltd	02/24/2009	05/12/2009	19 000	186.12	123 87	62 25
			53 000	519 19	380 89	138.30
GrafTech International Ltd	02/24/2009	06/23/2009	32 000	332 97	208 62	124 35
GrafTech International Ltd	02/24/2009	06/24/2009	20.000	214.22	130.39	83.83
			105 000	1,066.38	719.90	346 48
Granite Construction, Inc	04/30/2009	09/23/2009	9 000	276.76	360.86	-84 10
Granite Construction, Inc	04/30/2009	09/25/2009	4.000	118.59	160.38	-41.79

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Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Granite Construction, Inc	05/01/2009	09/25/2009	13 000	385.39	505 05	-119 66
Granite Construction, Inc	05/04/2009	09/25/2009	8 000	237 16	319 94	-82.78
			25 000	741 14	985 37	-244 23
			34 000	1,017 90	1,346 23	-328 33
H J Heinz Co	03/17/2008	03/11/2009	12 000	380 15	535 54	-155 39
Health Care REIT, Inc	09/12/2008	02/05/2009	14 000	503 45	683 13	-179.68
Health Care REIT, Inc	09/12/2008	02/06/2009	1 000	36 08	48 79	-12 71
Health Care REIT, Inc	09/16/2008	02/06/2009	15 000	541 23	720.83	-179 60
			16 000	577.31	769 62	-192.31
			30 000	1,080 76	1,452 75	-371 99
Helmench & Payne, Inc	08/21/2008	02/11/2009	17 000	373 17	976 88	-603 71
Helmerich & Payne, Inc	08/21/2008	02/18/2009	5 000	108 82	287 32	-178 50
Helmench & Payne, Inc	08/25/2008	02/18/2009	8 000	174 11	444 06	-269 95
			13 000	282 93	731 38	-448 45
			30 000	656 10	1,708 26	-1,052 16
Herbalife, Ltd	09/09/2008	06/11/2009	7 000	212 09	314 78	-102 69
Herbalife, Ltd	03/25/2009	12/02/2009	20 000	877 78	306 71	571 07
			27 000	1,089 87	621 49	468 38
Hertz Global Holdings, Inc	07/21/2009	12/02/2009	62 000	644 90	559 04	85 86
Hertz Global Holdings, Inc	07/22/2009	12/02/2009	35 000	364 06	317.46	46 60
Hertz Global Holdings, Inc	07/30/2009	12/02/2009	44 000	457 68	415 60	42 08
			141.000	1,466 64	1,292.10	174 54
Host Hotels & Resorts, Inc	09/23/2009	12/02/2009	65 000	698 21	768 59	-70 38
Host Hotels & Resorts, Inc	11/20/2009	12/02/2009	34 000	365 22	343 74	21 48
Host Hotels & Resorts, Inc	12/01/2009	12/02/2009	29 000	311 51	309 30	2 21
			128 000	1,374.94	1,421.63	-46 69
Ingram Micro, Inc Cl A	06/04/2009	12/02/2009	25.000	427 49	427 10	0.39
Ingram Micro, Inc Cl A	06/10/2009	12/02/2009	26 000	444 59	447 51	-2.92
Ingram Micro, Inc Cl A	06/23/2009	12/02/2009	19 000	324 89	307 47	17.42
Ingram Micro, Inc Cl A	11/11/2009	12/02/2009	18.000	307.79	336 32	-28 53
			88 000	1,504 76	1,518 40	-13.64
International Flavors & Fragan	07/09/2008	01/07/2009	2.000	59 93	79 71	-19 78
International Flavors & Fragan	07/15/2008	01/07/2009	11 000	329 63	435 95	-106.32
			13.000	389 56	515 66	-126 10

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
International Flavors & Fragran	07/10/2008	01/08/2009	14 000	414 30	555.10	-140.80
			27 000	803 86	1,070 76	-266 90
International Paper	06/17/2009	12/02/2009	23 000	599 59	316 10	283 49
International Paper	06/19/2009	12/02/2009	21 000	547 45	292 95	254 50
International Paper	07/08/2009	12/02/2009	27.000	703 88	377 76	326 12
International Paper	07/09/2009	12/02/2009	21 000	547 45	305.55	241 90
			92 000	2,398 37	1,292 36	1,106.01
ISIS Pharmaceuticals, Inc	10/30/2008	06/01/2009	39 000	554 61	517 18	37 43
ISIS Pharmaceuticals, Inc	10/28/2008	06/02/2009	37 000	546.16	483 50	62 66
			76 000	1,100 77	1,000 68	100 09
J C Penney Co, Inc	11/04/2009	12/02/2009	29.000	843 59	944 50	-100 91
J C Penney Co, Inc	11/05/2009	12/02/2009	19 000	552 69	573 23	-20 54
			48 000	1,396 28	1,517 73	-121 45
JDS Uniphase Corp New	08/14/2009	12/02/2009	100 000	762 17	588 62	173.55
JDS Uniphase Corp New	08/17/2009	12/02/2009	63 000	480 17	359 71	120 46
JDS Uniphase Corp New	08/14/2009	12/02/2009	3 000	22.86	17 66	5.20
JDS Uniphase Corp New	08/17/2009	12/02/2009	42 000	320 10	239 81	80.29
JDS Uniphase Corp New	08/19/2009	12/02/2009	55 000	419 18	319 00	100 18
			100 000	762.14	576 47	185 67
			263 000	2,004 48	1,524 80	479.68
Jones Apparel Group	09/03/2008	08/10/2009	22.000	325 62	459.35	-133 73
Jones Apparel Group	09/05/2008	08/10/2009	3 000	44 40	60 88	-16 48
			25 000	370.02	520 23	-150.21
Jones Apparel Group	12/18/2008	12/02/2009	64 000	1,091.80	368 99	722 81
			89.000	1,461 82	889 22	572 60
Kinetic Concepts, Inc	10/01/2009	12/02/2009	17 000	581.89	617.72	-35 83
Kinetic Concepts, Inc	10/02/2009	12/02/2009	20 000	684 58	724 95	-40 37
Kinetic Concepts, Inc	10/05/2009	12/02/2009	9 000	308 06	328 97	-20 91
			46 000	1,574.53	1,671 64	-97 11
King Pharmaceuticals, Inc	12/12/2008	12/02/2009	48 000	562 58	450 95	111 63
King Pharmaceuticals, Inc	12/16/2008	12/02/2009	46 000	539 15	443 52	95 63
King Pharmaceuticals, Inc	01/22/2009	12/02/2009	6 000	70 33	52 49	17 84
			100 000	1,172 06	946.96	225.10

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
King Pharmaceuticals, Inc	01/22/2009	12/02/2009	29 000	339.90	253 72	86 18
			129 000	1,511 96	1,200 68	311 28
Laboratory Corporation of Ame	03/03/2008	01/16/2009	4 000	240 79	308 00	-67.21
Laboratory Corporation of Ame	03/04/2008	01/16/2009	2 000	120 40	157 55	-37 15
			6 000	361 19	465 55	-104 36
Laboratory Corporation of Ame	03/03/2008	01/21/2009	6 000	345 92	462 00	-116 08
			12 000	707 11	927 55	-220 44
Liberty Global, Inc Cl A	01/29/2009	12/02/2009	31 000	606 03	478 89	127.14
Liberty Global, Inc Cl A	01/30/2009	12/02/2009	25 000	488.74	368 88	119 86
Liberty Global, Inc Cl A	02/02/2009	12/02/2009	21 000	410 54	304 17	106 37
Liberty Global, Inc Cl A	04/30/2009	12/02/2009	13 000	254 14	215 05	39 09
			90 000	1,759 45	1,366 99	392 46
Liberty Property Trust	03/26/2009	11/10/2009	13 000	387 39	251 87	135 52
Liberty Property Trust	03/25/2009	11/11/2009	7 000	213 06	126 18	86 88
Liberty Property Trust	03/26/2009	11/11/2009	10 000	304 38	193 75	110 63
			17 000	517.44	319 93	197 51
Liberty Property Trust	03/25/2009	11/13/2009	17 000	521 86	306 45	215 41
			47 000	1,426.69	878 25	548 44
Life Technologies Corp	06/13/2008	02/18/2009	9 000	269 19	346 06	-76 87
Life Technologies Corp	06/13/2008	05/01/2009	1 000	36 87	38 45	-1 58
			10 000	306.06	384.51	-78 45
Linear Technology Corp	11/09/2009	12/02/2009	23 000	633 63	631 24	2 39
Linear Technology Corp	11/10/2009	12/02/2009	24 000	661 18	651.45	9 73
Linear Technology Corp	11/13/2009	12/02/2009	18 000	495.89	489 70	6 19
			65 000	1,790.70	1,772 39	18 31
Liz Claiborne, Inc	05/07/2009	06/24/2009	109 000	317 78	637 84	-320 06
LSI Logic	04/13/2009	12/02/2009	137 000	763 33	484 95	278 38
LSI Logic	04/20/2009	12/02/2009	85 000	473 61	314 40	159 21
LSI Logic	05/07/2009	12/02/2009	80,000	445 75	343 50	102 25
			302 000	1,682 69	1,142 85	539.84
Macy's, Inc	04/06/2009	12/02/2009	26 000	420 18	256 51	163 67
Macy's, Inc	04/17/2009	12/02/2009	15 000	242 41	187 20	55 21
			41.000	662.59	443.71	218 88

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Macy's, Inc	04/06/2009	12/02/2009	12.000	193.92	118.39	75.53
			53.000	856.51	562.10	294.41
Marriott International, Inc Cl A	10/30/2009	12/01/2009	0.065	1.75	1.64	0.11
Marriott International, Inc Cl A	10/30/2009	12/02/2009	19.000	487.71	478.15	9.56
			19.065	489.46	479.79	9.67
Marsh & McLennan	10/17/2008	01/30/2009	2.000	39.07	51.89	-12.82
Marsh & McLennan	10/29/2008	01/30/2009	15.000	293.02	419.95	-126.93
			17.000	332.09	471.84	-139.75
Marsh & McLennan	10/17/2008	02/02/2009	19.000	372.66	492.94	-120.28
			36.000	704.75	964.78	-260.03
Marvell Technology Group, Ltd	04/14/2009	10/02/2009	58.000	879.21	604.54	274.67
Marvell Technology Group, Ltd	04/14/2009	10/05/2009	17.000	257.90	177.19	80.71
Marvell Technology Group, Ltd	04/17/2009	10/05/2009	38.000	576.50	392.67	183.83
			55.000	834.40	569.86	264.54
			113.000	1,713.61	1,174.40	539.21
Masco Corp	09/11/2009	12/02/2009	44.000	611.18	636.63	-25.45
Masco Corp	09/14/2009	12/02/2009	44.000	611.20	626.89	-15.69
Masco Corp	09/15/2009	12/02/2009	43.000	597.29	620.70	-23.41
			131.000	1,819.67	1,884.22	-64.55
Mattel, Inc	09/08/2008	01/29/2009	26.000	385.26	505.92	-120.66
Mattel, Inc	09/05/2008	02/05/2009	30.000	373.15	566.63	-193.48
Mattel, Inc	09/08/2008	02/05/2009	11.000	136.83	214.04	-77.21
			41.000	509.98	780.67	-270.69
Mattel, Inc	09/05/2008	02/06/2009	9.000	116.84	169.99	-53.15
Mattel, Inc	10/08/2008	02/06/2009	22.000	285.61	362.44	-76.83
			31.000	402.45	532.43	-129.98
			98.000	1,297.69	1,819.02	-521.33
Mcgraw-Hill Companies, Inc	04/02/2009	05/14/2009	7.000	214.44	172.59	41.85
Mcgraw-Hill Companies, Inc	03/24/2009	07/16/2009	9.000	284.02	205.20	78.82
Mcgraw-Hill Companies, Inc	04/02/2009	07/16/2009	4.000	126.22	98.62	27.60
			13.000	410.24	303.82	106.42
Mcgraw-Hill Companies, Inc	03/23/2009	09/09/2009	21.000	577.48	412.65	164.83

2009 Tax Year
EIN: 74-2707482
Part IV Attachment

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Megraw-Hill Companies, Inc	03/20/2009	09/18/2009	23 000	615 23	435 23	180 00
			<u>64 000</u>	<u>1,817 39</u>	<u>1,324 29</u>	<u>493 10</u>
MDU Resources Group, Inc	11/02/2009	12/02/2009	23 000	529 45	466 18	63 27
MDU Resources Group, Inc	11/03/2009	12/02/2009	23 000	529 44	484 99	44 45
MDU Resources Group, Inc	11/10/2009	12/02/2009	22 000	506 43	486 10	20 33
MDU Resources Group, Inc	11/20/2009	12/02/2009	12 000	276 23	263 28	12 95
			<u>80.000</u>	<u>1,841 55</u>	<u>1,700 55</u>	<u>141 00</u>
MeadWestvaco Corporation	12/17/2008	04/21/2009	39 000	536 39	469 98	66.41
MeadWestvaco Corporation	12/17/2008	06/04/2009	22 000	370 86	265 12	105 74
MeadWestvaco Corporation	12/17/2008	06/10/2009	20 000	329 99	241 01	88 98
MeadWestvaco Corporation	12/19/2008	06/11/2009	27.000	465 22	302 38	162 84
			<u>108 000</u>	<u>1,702 46</u>	<u>1,278 49</u>	<u>423 97</u>
MSC Industrial Direct	12/15/2008	12/02/2009	14 000	646 22	451 35	194 87
MSC Industrial Direct	12/16/2008	12/02/2009	13 000	600 06	426 47	173 59
MSC Industrial Direct	12/19/2008	12/02/2009	8 000	369 27	281 92	87 35
			<u>35 000</u>	<u>1,615.55</u>	<u>1,159 74</u>	<u>455 81</u>
Murphy Oil Corp	06/11/2009	12/02/2009	9 000	510 29	551 70	-41 41
Murphy Oil Corp	06/19/2009	12/02/2009	6 000	340 20	329 04	11 16
Murphy Oil Corp	06/30/2009	12/02/2009	7 000	396 90	380 23	16 67
Murphy Oil Corp	07/15/2009	12/02/2009	5 000	283 50	270 90	12 60
			<u>27.000</u>	<u>1,530 89</u>	<u>1,531 87</u>	<u>-0 98</u>
Navistar International Corp	05/15/2009	12/02/2009	11 000	356 61	402 38	-45 77
Navistar International Corp	05/20/2009	12/02/2009	14 000	453 87	567 81	-113 94
Navistar International Corp	06/05/2009	12/02/2009	9 000	291 77	386 81	-95 04
			<u>34 000</u>	<u>1,102 25</u>	<u>1,357 00</u>	<u>-254 75</u>
NCR Corp	09/02/2009	12/02/2009	37 000	353.41	472 05	-118 64
NCR Corp	09/03/2009	12/02/2009	35 000	334 31	449 33	-115 02
NCR Corp	09/08/2009	12/02/2009	25 000	238 79	337 75	-98 96
NCR Corp	10/15/2009	12/02/2009	48 000	458 49	602 40	-143 91
			<u>145 000</u>	<u>1,385.00</u>	<u>1,861 53</u>	<u>-476 53</u>
Novellus Systems Inc	06/29/2009	12/02/2009	25 000	536.23	415 64	120 59
Novellus Systems Inc	07/01/2009	12/02/2009	23 000	493 34	402 33	91 01
Novellus Systems Inc	07/08/2009	12/02/2009	23.000	493 34	386.40	106 94
			<u>71.000</u>	<u>1,522.91</u>	<u>1,204.37</u>	<u>318 54</u>
NRG Energy, Inc	12/17/2008	08/10/2009	2.000	57.00	44 08	12 92
NRG Energy, Inc	01/07/2009	08/10/2009	17 000	484 49	401.52	82 97
			<u>19 000</u>	<u>541 49</u>	<u>445 60</u>	<u>95.89</u>
NRG Energy, Inc	12/17/2008	12/02/2009	42 000	1,033 59	925 58	108 01
NRG Energy, Inc	05/08/2009	12/02/2009	14.000	344 53	296 46	48 07

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
NRG Energy, Inc	05/11/2009	12/02/2009	7 000	172 27	145 22	27.05
			63 000	1,550 39	1,367 26	183 13
			82 000	2,091 88	1,812 86	279 02
NVR, Inc	04/06/2009	12/02/2009	1 000	678 30	446 84	231 46
NVR, Inc	05/11/2009	12/02/2009	1 000	678 30	491 74	186 56
			2 000	1,356 60	938 58	418 02
Omnicare, Inc.	06/13/2008	01/21/2009	17 000	458 34	445 94	12 40
Omnicare, Inc	06/13/2008	02/26/2009	8 000	185 61	209 86	-24 25
			25 000	643 95	655 80	-11 85
On Semiconductor Corp	09/02/2009	12/02/2009	59 000	480 37	469.00	11 37
On Semiconductor Corp	09/03/2009	12/02/2009	43 000	350 10	344 80	5 30
On Semiconductor Corp	09/08/2009	12/02/2009	41 000	333 81	341 92	-8 11
			143 000	1,164 28	1,155.72	8 56
Oneok, Inc	06/09/2008	04/09/2009	5 000	120 29	249 71	-129.42
Oneok, Inc	06/10/2008	04/09/2009	10 000	240 56	498 11	-257 55
			15 000	360 85	747 82	-386 97
Oneok, Inc	06/10/2008	04/14/2009	6 000	147 42	298 86	-151 44
Oneok, Inc	06/13/2008	04/14/2009	10 000	245 70	486 77	-241 07
			16 000	393.12	785.63	-392 51
			31 000	753.97	1,533 45	-779 48
Overseas Shipholding Group, In	01/08/2009	05/06/2009	13 000	485 43	584 97	-99 54
Overseas Shipholding Group, In	02/11/2009	10/15/2009	11 000	484.02	351 52	132 50
Overseas Shipholding Group, In	04/06/2009	10/21/2009	12 000	520 18	314 49	205.69
Overseas Shipholding Group, In	03/11/2009	10/22/2009	11 000	464.56	245.52	219 04
Overseas Shipholding Group, In	04/06/2009	10/22/2009	1 000	42.24	26 21	16 03
			12 000	506 80	271.73	235 07
			48 000	1,996.43	1,522 71	473.72
Owens Corning, Inc	10/08/2008	09/25/2009	19 000	409.70	384 83	24 87
Owens Corning, Inc	10/08/2008	09/28/2009	4.000	87.49	81 02	6 47
Owens Corning, Inc	10/15/2008	09/28/2009	20 000	437 44	368.26	69 18
			24.000	524.93	449.28	75 65
Owens Corning, Inc	10/15/2008	09/29/2009	6.000	135 38	110 48	24 90

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Owens Corning, Inc	11/03/2008	09/29/2009	16 000	361 03	259 49	101 54
			22 000	496 41	369 97	126.44
			65 000	1,431 04	1,204 08	226 96
Owens-Illinois, Inc	05/11/2009	09/02/2009	10 000	330 35	260 30	70 05
Owens-Illinois, Inc	10/30/2008	09/03/2009	18 000	606 76	431 65	175.11
			28 000	937 11	691 95	245 16
Pactiv Corporation	11/18/2008	04/23/2009	19 000	397 15	457 42	-60 27
Pactiv Corporation	12/22/2008	04/23/2009	19 000	397 16	448 72	-51.56
			38 000	794 31	906 14	-111.83
Pactiv Corporation	11/20/2008	07/20/2009	9 000	205.69	209 05	-3 36
Pactiv Corporation	12/22/2008	07/20/2009	2 000	45 71	47 23	-1 52
Pactiv Corporation	05/11/2009	07/20/2009	10 000	228 55	216 02	12 53
			21 000	479 95	472.30	7.65
Pactiv Corporation	03/24/2009	08/14/2009	3 000	76 95	38 53	38 42
Pactiv Corporation	05/11/2009	08/14/2009	6 000	153 90	129 61	24 29
			9 000	230 85	168 14	62 71
Pactiv Corporation	03/24/2009	08/19/2009	20,000	509 20	256 88	252 32
Pactiv Corporation	03/12/2009	08/20/2009	7 000	179 85	81 90	97 95
Pactiv Corporation	03/24/2009	08/20/2009	6 000	154 16	77 07	77 09
			13 000	334 01	158.97	175 04
Pactiv Corporation	03/12/2009	08/21/2009	14,000	363 44	163 79	199 65
			115 000	2,711 76	2,126 22	585.54
Pharmaceutical Product Develo	10/03/2008	08/10/2009	6,000	122 81	238 83	-116 02
Pharmaceutical Product Develo	10/07/2008	08/10/2009	15 000	307 05	560.63	-253 58
Pharmaceutical Product Develo	10/10/2008	08/10/2009	1 000	20 47	29 47	-9 00
			22 000	450.33	828.93	-378 60
Pharmaceutical Product Develo	10/10/2008	08/11/2009	10 000	203 32	294 74	-91 42
Pharmaceutical Product Develo	10/23/2008	08/11/2009	13 000	264.31	328 55	-64 24
			23 000	467.63	623 29	-155.66
			45 000	917 96	1,452.22	-534.26
Principal Financial Group	09/14/2009	12/02/2009	23,000	588 55	638 88	-50 33
Principal Financial Group	09/15/2009	12/02/2009	22 000	562.97	620 76	-57.79
Principal Financial Group	09/23/2009	12/02/2009	30 000	767 68	828 43	-60 75
			75 000	1,919.20	2,088 07	-168 87

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
ProLogis Trust	06/30/2009	12/02/2009	51 000	691 64	416.51	275.13
ProLogis Trust	07/01/2009	12/02/2009	51 000	691 64	420 72	270 92
ProLogis Trust	07/07/2009	12/02/2009	50 000	678 08	370 00	308 08
			152 000	2,061.36	1,207 23	854 13
Public Storage Inc	11/12/2008	09/11/2009	12 000	844 15	798 41	45 74
R R Donnelley & Sons Co	09/03/2008	07/15/2009	21 000	253 49	601 90	-348 41
R R Donnelley & Sons Co.	09/04/2008	07/15/2009	9 000	108 64	252 29	-143 65
			30.000	362 13	854 19	-492 06
R R Donnelley & Sons Co	09/04/2008	07/16/2009	13 000	158 44	364 41	-205 97
R R Donnelley & Sons Co	09/05/2008	07/16/2009	12 000	146 26	331.24	-184 98
			25 000	304 70	695.65	-390 95
R R Donnelley & Sons Co	09/05/2008	07/21/2009	9 000	112 85	248 43	-135 58
R R Donnelley & Sons Co	11/07/2008	07/21/2009	26 000	326 02	394 05	-68 03
			35 000	438 87	642 48	-203 61
			90 000	1,105 70	2,192 32	-1,086 62
Reinsurance Group of Amerca	05/08/2009	08/21/2009	9 000	391 79	306 60	85 19
Reinsurance Group of Amerca	05/08/2009	12/02/2009	4 000	188.11	136 26	51 85
			13 000	579 90	442.86	137 04
Ryder System, Inc	12/15/2008	12/02/2009	10 000	412 29	325.97	86.32
Ryder System, Inc	04/02/2009	12/02/2009	9 000	371 06	287 62	83 44
			19 000	783 35	613.59	169 76
Saic, Inc	10/03/2008	04/02/2009	18.000	334 61	361.07	-26 46
Saic, Inc	10/03/2008	04/06/2009	7 000	129 57	140 41	-10.84
Saic, Inc	10/07/2008	04/06/2009	10 000	185 09	190 24	-5 15
			17.000	314.66	330.65	-15 99
Saic, Inc	10/07/2008	04/09/2009	20.000	353.93	380.47	-26 54
Saic, Inc	10/07/2008	04/23/2009	1.000	17 63	19 02	-1 39
Saic, Inc	10/22/2008	04/23/2009	20.000	352 55	361.74	-9 19
			21 000	370.18	380 76	-10 58
			76.000	1,373 38	1,452.95	-79 57
Seagate Technology	03/26/2008	02/04/2009	15.000	65 10	326 90	-261 80
Sempra Energy	05/12/2009	12/02/2009	10 000	544.68	462 30	82 38
Silicon Laboratories	10/31/2008	06/24/2009	8 000	302.66	208.48	94.18

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Silicon Laboratories	10/31/2008	07/09/2009	6 000	214 40	156 36	58 04
			<u>14 000</u>	<u>517 06</u>	<u>364 84</u>	<u>152 22</u>
Sohu com, Inc	08/12/2008	06/04/2009	4 000	264 34	299 39	-35 05
Sohu com, Inc	08/12/2008	06/10/2009	4 000	272 99	299 39	-26 40
Sohu com, Inc	08/11/2008	07/01/2009	6 000	376 86	429 87	-53 01
Sohu com, Inc	08/12/2008	07/01/2009	2 000	125 62	149 70	-24 08
			<u>8 000</u>	<u>502 48</u>	<u>579 57</u>	<u>-77 09</u>
Sohu com, Inc	08/11/2008	07/07/2009	5 000	289 55	358 23	-68 68
Sohu com, Inc	10/20/2008	07/07/2009	3 000	173 73	168 30	5 43
			<u>8 000</u>	<u>463 28</u>	<u>526 53</u>	<u>-63 25</u>
			<u>24 000</u>	<u>1,503 09</u>	<u>1,704 88</u>	<u>-201.79</u>
St Jude Medical, Inc	04/09/2008	03/12/2009	10 000	346 93	446 21	-99 28
Steris Corp	10/16/2008	06/02/2009	10 000	255 13	320 25	-65 12
Steris Corp	11/03/2008	06/02/2009	10 000	255 14	349 94	-94 80
			<u>20 000</u>	<u>510 27</u>	<u>670 19</u>	<u>-159 92</u>
Steris Corp	10/22/2008	10/21/2009	14 000	446 15	440 62	5 53
			<u>34 000</u>	<u>956 42</u>	<u>1,110 81</u>	<u>-154 39</u>
Strayer Education, Inc	01/21/2009	06/19/2009	1 000	206 99	221 89	-14 90
Strayer Education, Inc	01/26/2009	06/19/2009	1 000	206 99	218 36	-11 37
			<u>2 000</u>	<u>413 98</u>	<u>440 25</u>	<u>-26 27</u>
Strayer Education, Inc	01/14/2009	12/02/2009	1 000	195 00	203 74	-8 74
Strayer Education, Inc	01/16/2009	12/02/2009	2 000	390 01	436 00	-45 99
Strayer Education, Inc	01/26/2009	12/02/2009	1 000	195 00	218 36	-23 36
Strayer Education, Inc	11/03/2009	12/02/2009	2 000	390 01	406 60	-16 59
			<u>6 000</u>	<u>1,170 02</u>	<u>1,264 70</u>	<u>-94 68</u>
			<u>8 000</u>	<u>1,584 00</u>	<u>1,704 95</u>	<u>-120 95</u>
SVB Financial Group, Inc	10/17/2008	01/30/2009	6 000	125 02	310 46	-185 44
SVB Financial Group, Inc	10/29/2008	01/30/2009	6 000	125 01	302 18	-177 17
SVB Financial Group, Inc	11/07/2008	01/30/2009	2 000	41 67	94 30	-52 63
			<u>14 000</u>	<u>291 70</u>	<u>706 94</u>	<u>-415.24</u>
SVB Financial Group, Inc	11/07/2008	02/04/2009	4 000	83 02	188 59	-105 57

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
SVB Financial Group, Inc	11/14/2008	02/04/2009	9 000	186 77	352 36	-165 59
			13 000	269 79	540 95	-271 16
			27 000	561.49	1,247 89	-686 40
Symantec Corp	03/16/2009	12/02/2009	14 000	249 61	187 74	61 87
TCF Financial Corp	12/04/2008	03/20/2009	32 000	369 76	470 00	-100.24
TCF Financial Corp	12/03/2008	03/23/2009	17 000	209 59	238 80	-29 21
TCF Financial Corp	12/04/2008	03/23/2009	6 000	73 97	88 13	-14 16
			23 000	283 56	326 93	-43 37
TCF Financial Corp	12/03/2008	03/26/2009	21 000	275 78	294 99	-19 21
			76 000	929 10	1,091.92	-162 82
Terra Industries, Inc	12/12/2008	11/02/2009	2 000	66 17	30 92	35 25
Terra Industries, Inc	12/18/2008	11/02/2009	15.000	496 25	254 46	241 79
			17 000	562 42	285.38	277 04
Terra Industries, Inc	12/12/2008	11/10/2009	14 000	500.62	216 41	284 21
Terra Industries, Inc	12/12/2008	11/13/2009	14 000	512 38	216 40	295 98
			45 000	1,575 42	718 19	857 23
Tidewater, Inc	12/17/2008	06/23/2009	2 000	85 61	83.96	1 65
Tidewater, Inc	04/23/2009	06/23/2009	7 000	299 64	297 22	2 42
			9 000	385.25	381.18	4 07
Tidewater, Inc	12/12/2008	07/08/2009	2 000	82 00	74 83	7 17
Tidewater, Inc	12/17/2008	07/08/2009	10 000	410 00	419 77	-9 77
			12.000	492 00	494 60	-2 60
Tidewater, Inc	12/12/2008	07/09/2009	10.000	422 28	374 12	48.16
			31.000	1,299.53	1,249 90	49 63
Verisign, Inc	07/07/2009	12/02/2009	17 000	377 22	304 47	72.75
Vishay Intertechnology	07/25/2008	05/08/2009	11.000	64.83	93.85	-29.02
Vishay Intertechnology	07/30/2008	05/08/2009	50 000	294 66	448.17	-153.51
Vishay Intertechnology	08/06/2008	05/08/2009	47.000	276 99	472 80	-195 81
			108 000	636 48	1,014.82	-378.34
Vishay Intertechnology	12/22/2008	12/02/2009	78.000	610 88	276 12	334 76
			186 000	1,247.36	1,290.94	-43 58
Waddell & Reed Financial, Inc	06/04/2009	12/02/2009	17 000	504.54	440 89	63 65

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Waddell & Reed Financial, Inc	06/05/2009	12/02/2009	19 000	563 91	509 45	54 46
Waddell & Reed Financial, Inc	06/10/2009	12/02/2009	17 000	504 54	462 04	42 50
			53 000	1,572 99	1,412 38	160 61
Waters Corp	06/23/2009	12/02/2009	11 000	654 27	535 15	119 12
Waters Corp	06/24/2009	12/02/2009	9 000	535 30	454 17	81 13
Waters Corp	07/08/2009	12/02/2009	9 000	535 30	435 60	99 70
Waters Corp	08/17/2009	12/02/2009	6 000	356 87	302 82	54 05
			35 000	2,081 74	1,727 74	354 00
Werner Enterprises, Inc	01/22/2009	12/02/2009	30 000	578 69	457 98	120 71
Williams Companies, Inc	03/26/2008	03/26/2009	10 000	120 38	326 49	-206 11
Xilinx, Inc	11/13/2009	12/02/2009	22 000	513 68	506 60	7 08
XL Capital Ltd	10/14/2009	12/02/2009	35 000	640 48	641 18	-0 70
XL Capital Ltd	10/28/2009	12/02/2009	54 000	988 17	885 16	103 01
			89 000	1,628 65	1,526 34	102 31
Zimmer Holdings, Inc	09/25/2009	12/02/2009	12 000	705 70	636 56	69 14
Zimmer Holdings, Inc	09/29/2009	12/02/2009	14 000	823 32	751 51	71 81
Zimmer Holdings, Inc	10/02/2009	12/02/2009	4 000	235 23	207 12	28 11
			30 000	1,764 25	1,595 19	169 06
Short Term Gains (Sales)				148,575 13	139,681 08	8,894 05

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
Agilent Technologies, Inc	06/15/2006	04/02/2009	8 000	132 89	243 83	-110 94
Agilent Technologies, Inc	01/08/2008	04/02/2009	15 000	249 17	535 20	-286 03
			23 000	382 06	779 03	-396 97
Agilent Technologies, Inc	06/15/2006	04/06/2009	20 000	315 80	609 57	-293 77
Agilent Technologies, Inc	06/15/2006	04/17/2009	24 000	402 70	731 49	-328 79
			67 000	1,100 56	2,120 09	-1,019 53
Allied World Assurance Co Hol	07/24/2008	09/14/2009	13 000	598 29	505 11	93 18
Allied World Assurance Co Hol	07/25/2008	09/14/2009	2 000	92 05	77 44	14 61
			15 000	690 34	582 55	107 79
Allied World Assurance Co Hol	07/25/2008	09/15/2009	16 000	732 34	619 56	112 78
			31 000	1,422 68	1,202 11	220 57
American Financial Group, Inc	10/25/2007	07/30/2009	14 000	346 04	383 39	-37 35

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
American Financial Group, Inc	10/25/2007	10/29/2009	17 000	433 31	465 55	-32 24
American Financial Group, Inc	10/25/2007	11/02/2009	19 000	462 18	520 32	-58 14
American Financial Group, Inc	10/25/2007	11/03/2009	19 000	462.45	520 32	-57 87
			<u>69 000</u>	<u>1,703 98</u>	<u>1,889.58</u>	<u>-185 60</u>
Ameriprise Financial, Inc	09/18/2006	10/14/2009	18 000	669 80	843 61	-173 81
Ameriprise Financial, Inc	09/18/2006	12/02/2009	29 000	1,126.62	1,359 14	-232 52
Ameriprise Financial, Inc	07/01/2008	12/02/2009	8 000	310 79	330 85	-20 06
Ameriprise Financial, Inc	10/10/2008	12/02/2009	22 000	854 68	429 00	425 68
			<u>59 000</u>	<u>2,292 09</u>	<u>2,118 99</u>	<u>173 10</u>
			<u>77 000</u>	<u>2,961 89</u>	<u>2,962 60</u>	<u>-0 71</u>
Analog Devices, Inc	01/11/2008	01/23/2009	4 000	78 47	106 68	-28 21
Analog Devices, Inc	01/14/2008	01/23/2009	21 000	411 96	564 01	-152 05
			<u>25 000</u>	<u>490 43</u>	<u>670 69</u>	<u>-180 26</u>
Analog Devices, Inc	01/11/2008	05/12/2009	22 000	448 77	586 74	-137 97
Analog Devices, Inc	01/11/2008	05/20/2009	3 000	71 32	80 01	-8 69
			<u>50.000</u>	<u>1,010 52</u>	<u>1,337 44</u>	<u>-326 92</u>
Apollo Group, Inc	07/23/2008	12/02/2009	4 000	225 07	239 31	-14 24
Apollo Group, Inc	07/24/2008	12/02/2009	15 000	844 03	893 53	-49 50
			<u>19 000</u>	<u>1,069 10</u>	<u>1,132 84</u>	<u>-63 74</u>
AutoZone, Inc	01/10/2007	03/06/2009	1 000	150 29	120.95	29.34
AutoZone, Inc	08/13/2007	03/06/2009	1 000	150.30	119 04	31 26
			<u>2 000</u>	<u>300 59</u>	<u>239 99</u>	<u>60 60</u>
AutoZone, Inc	08/13/2007	12/02/2009	3.000	450 53	357 12	93 41
AutoZone, Inc	06/26/2008	12/02/2009	6 000	901 05	698 64	202 41
			<u>9 000</u>	<u>1,351.58</u>	<u>1,055 76</u>	<u>295 82</u>
			<u>11.000</u>	<u>1,652.17</u>	<u>1,295 75</u>	<u>356 42</u>
Brink's Co	05/08/2007	09/28/2009	26 000	679 54	975 41	-295.87
Brnk's Co	05/08/2007	09/29/2009	7 000	190 34	262 61	-72 27
			<u>33 000</u>	<u>869 88</u>	<u>1,238 02</u>	<u>-368 14</u>
Brnker Intl, Inc	04/02/2008	04/20/2009	18 000	328 88	355.26	-26 38
Brnker Intl, Inc	03/20/2008	07/15/2009	23 000	379 25	451 87	-72 62

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Brinker Intl, Inc	04/02/2008	07/15/2009	8 000	131 91	157 90	-25 99
			31 000	511 16	609 77	-98 61
Brinker Intl, Inc	03/20/2008	08/13/2009	32 000	457 41	628 70	-171 29
Brinker Intl, Inc	03/20/2008	08/14/2009	6 000	85 63	117.88	-32 25
Brinker Intl, Inc	06/27/2008	08/14/2009	19 000	271 14	359 82	-88 68
			25 000	356 77	477.70	-120 93
			106 000	1,654 22	2,071 43	-417 21
CA, Inc	08/22/2007	12/02/2009	65 000	1,447 51	1,582 38	-134 87
Celanese Corp	09/27/2006	05/08/2009	7 000	150 57	128 11	22 46
Celanese Corp	09/27/2006	06/11/2009	12 000	285 50	219 61	65 89
Celanese Corp	09/27/2006	10/29/2009	7 000	195 89	128 10	67 79
			26 000	631 96	475 82	156 14
Centurytel, Inc	02/02/2005	03/12/2009	8 000	207 99	265 07	-57.08
Centurytel, Inc	02/02/2005	03/13/2009	14 000	343.44	463 87	-120 43
Centurytel, Inc	02/02/2005	03/16/2009	17 000	431 80	563 28	-131 48
Centurytel, Inc	08/02/2007	07/01/2009	0.290	8 74	13 17	-4 43
Centurytel, Inc	12/13/2007	07/01/2009	0 070	2 11	2 59	-0.48
Centurytel, Inc	08/02/2007	12/02/2009	23 000	839 25	1,044 50	-205.25
Centurytel, Inc	12/13/2007	12/02/2009	15 000	547 33	554 45	-7 12
			38 000	1,386 58	1,598 95	-212 37
			77.360	2,380 66	2,906 93	-526.27
Cephalon, Inc	03/23/2007	12/02/2009	17.000	949.93	1,186 10	-236 17
Cimarex Energy Co	10/23/2006	03/25/2009	19 000	376 41	679.46	-303 05
Cumarex Energy Co	10/23/2006	04/02/2009	10 000	200.49	357.61	-157 12
			29.000	576 90	1,037.07	-460.17
Corporate Executive Board Co	10/26/2007	05/18/2009	19.000	312 68	1,358 09	-1,045 41
Corporate Executive Board Co	01/24/2008	05/18/2009	1 000	16 46	53 63	-37 17
			20.000	329 14	1,411.72	-1,082 58
Corporate Executive Board Co	01/24/2008	05/20/2009	16.000	273 25	858.11	-584 86
			36 000	602.39	2,269 83	-1,667.44

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
Dover Corporation	05/14/2008	06/23/2009	6 000	191 71	325 14	-133 43
Dover Corporation	05/15/2008	06/23/2009	9 000	287 57	484 33	-196 76
			15 000	479.28	809 47	-330 19
Dover Corporation	05/15/2008	12/02/2009	7 000	287 97	376 70	-88 73
Dover Corporation	06/06/2008	12/02/2009	19 000	781 64	999 14	-217.50
			26 000	1,069 61	1,375 84	-306 23
			41 000	1,548 89	2,185 31	-636 42
DPL, Inc	11/26/2007	03/11/2009	15 000	304 37	443 80	-139.43
DPL, Inc	11/20/2007	12/02/2009	27 000	760 30	794 09	-33 79
DPL, Inc	11/26/2007	12/02/2009	12 000	337 91	355 04	-17.13
DPL, Inc	01/07/2008	12/02/2009	16 000	450 55	471 60	-21 05
			55 000	1,548 76	1,620 73	-71.97
			70 000	1,853 13	2,064 53	-211 40
El Paso Corp	07/11/2008	12/02/2009	19 000	183 34	366 70	-183 36
El Paso Corp	07/15/2008	12/02/2009	30 000	289 49	567 16	-277.67
El Paso Corp	07/23/2008	12/02/2009	34 000	328 09	613 26	-285 17
			83 000	800 92	1,547.12	-746.20
Encore Acquisition Co	11/19/2008	12/02/2009	9 000	410.03	238 62	171.41
Encore Acquisition Co	11/20/2008	12/02/2009	15 000	683.38	313.65	369.73
Encore Acquisition Co	12/01/2008	12/02/2009	12 000	546 70	285 27	261 43
			36 000	1,640.11	837 54	802 57
Express Scripts, Inc	04/25/2007	06/04/2009	4 000	252 23	194 70	57 53
Express Scripts, Inc	05/10/2007	06/04/2009	5 000	315.29	237 47	77 82
			9.000	567 52	432 17	135 35
Express Scripts, Inc	05/10/2007	06/05/2009	8 000	503.27	379 95	123.32
Express Scripts, Inc	05/10/2007	06/10/2009	9.000	560 83	427.45	133 38
			26.000	1,631 62	1,239 57	392.05
First Horizon National Corp	11/25/2008	12/02/2009	92.000	1,273 43	831 05	442.38
Gap, Inc	08/22/2007	03/10/2009	26.000	272 18	453 11	-180.93
Gap, Inc.	08/22/2007	12/02/2009	53 000	1,155 36	923 65	231 71
Gap, Inc.	11/07/2008	12/02/2009	21 000	457 79	265 28	192 51
			74 000	1,613.15	1,188 93	424 22
			100 000	1,885.33	1,642.04	243.29
H J Heinz Co	02/26/2008	03/10/2009	10.000	313.23	454.23	-141.00

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
H J Heinz Co	02/26/2008	03/11/2009	2 000	63 36	90 84	-27 48
			12 000	376 59	545 07	-168 48
Harris Corp	12/12/2003	02/13/2009	12 000	504 68	228.66	276 02
Harris Corp	12/12/2003	03/25/2009	13 000	366 90	247 72	119 18
Harris Corp	12/12/2003	03/26/2009	9 000	266 21	171 49	94 72
			34 000	1,137 79	647 87	489 92
Hasbro, Inc	11/27/2007	09/23/2009	17 000	481 95	466.98	14 97
Hasbro, Inc	11/26/2007	12/02/2009	29 000	885 92	791 70	94 22
Hasbro, Inc	11/27/2007	12/02/2009	12 000	366 59	329 63	36 96
			41 000	1,252 51	1,121 33	131 18
			58 000	1,734 46	1,588 31	146 15
Herbalife, Ltd	09/09/2008	12/02/2009	6 000	263 33	269 82	-6 49
Herbalife, Ltd	09/10/2008	12/02/2009	13 000	570 55	573 85	-3 30
Herbalife, Ltd	10/01/2008	12/02/2009	12 000	526 67	466 94	59 73
			31 000	1,360 55	1,310 61	49 94
Hewitt Associates, Inc	09/19/2008	12/02/2009	17 000	713 64	685.92	27 72
Hewitt Associates, Inc	09/25/2008	12/02/2009	19 000	797 60	729 84	67 76
Hewitt Associates, Inc	10/23/2008	12/02/2009	15 000	629 68	377 59	252 09
			51 000	2,140 92	1,793 35	347 57
Intuit, Inc	09/16/2008	12/02/2009	24 000	707 26	717 48	-10 22
Intuit, Inc	10/01/2008	12/02/2009	20 000	589.38	604 38	-15 00
			44 000	1,296.64	1,321 86	-25 22
Jones Apparel Group	09/04/2008	11/03/2009	13 000	235 75	263.39	-27 64
Jones Apparel Group	09/05/2008	11/03/2009	18 000	326.42	365 29	-38 87
			31 000	562 17	628.68	-66 51
Jones Apparel Group	09/04/2008	12/02/2009	9 000	153 54	182 35	-28 81
			40.000	715.71	811.03	-95.32
Kroger	12/21/2007	01/07/2009	17 000	438 24	451.22	-12 98
Kroger	12/21/2007	02/02/2009	12 000	269.99	318.51	-48 52
			29 000	708 23	769.73	-61 50
L-3 Communications Holdings	06/29/2007	12/02/2009	19 000	1,495 45	1,854 86	-359 41
Life Technologies Corp	07/20/2007	05/01/2009	10 000	368 68	375 41	-6 73

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term Gains
Life Technologies Corp	07/20/2007	05/07/2009	16 000	580.04	600 65	-20 61
Life Technologies Corp	07/20/2007	05/15/2009	12 000	434 53	450 48	-15 95
			<u>38 000</u>	<u>1,383 25</u>	<u>1,426 54</u>	<u>-43 29</u>
Macy's, Inc	10/02/2007	12/02/2009	42 000	678 73	1,448 23	-769 50
Macy's, Inc	01/25/2008	12/02/2009	17 000	274 73	432 56	-157 83
			<u>59 000</u>	<u>953 46</u>	<u>1,880 79</u>	<u>-927 33</u>
Mettler-Toledo Intl	07/26/2006	01/08/2009	6.000	398 99	359 77	39.22
Mettler-Toledo Intl	07/26/2006	01/16/2009	6 000	415 20	359 76	55.44
			<u>12 000</u>	<u>814 19</u>	<u>719 53</u>	<u>94 66</u>
National Retail Properties, Inc	10/08/2008	12/02/2009	23 000	477 01	472 11	4.90
National Retail Properties, Inc	10/10/2008	12/02/2009	25 000	518 48	427 03	91 45
			<u>48 000</u>	<u>995 49</u>	<u>899 14</u>	<u>96 35</u>
Noble Energy, Inc	07/05/2007	12/02/2009	19 000	1,252 44	1,199 81	52 63
Northern Trust Corp	02/07/2007	06/05/2009	7.000	384 99	436 69	-51 70
Northern Trust Corp	02/07/2007	06/19/2009	8 000	421 58	499 07	-77 49
Northern Trust Corp	06/09/2006	06/29/2009	4 000	214 83	223 42	-8.59
Northern Trust Corp	02/07/2007	06/29/2009	6 000	322 25	374 30	-52 05
			<u>10 000</u>	<u>537 08</u>	<u>597 72</u>	<u>-60 64</u>
			<u>25.000</u>	<u>1,343 65</u>	<u>1,533 48</u>	<u>-189 83</u>
Omnicare, Inc	06/13/2008	07/21/2009	6.000	151 63	157 39	-5.76
Omnicare, Inc	06/26/2008	07/21/2009	13 000	328 53	327 52	1 01
			<u>19 000</u>	<u>480 16</u>	<u>484.91</u>	<u>-4 75</u>
Omnicare, Inc.	06/26/2008	07/23/2009	17 000	445 30	428 30	17 00
Omnicare, Inc	06/26/2008	07/31/2009	13 000	309 97	327.52	-17.55
			<u>49.000</u>	<u>1,235 43</u>	<u>1,240.73</u>	<u>-5.30</u>
Owens-Illinois, Inc	08/21/2007	08/17/2009	16 000	527 98	591 59	-63 61
Owens-Illinois, Inc	08/21/2007	09/02/2009	8 000	264.28	295.79	-31 51
			<u>24.000</u>	<u>792.26</u>	<u>887.38</u>	<u>-95 12</u>
P G & E Corp	04/12/2006	04/30/2009	10.000	369.35	390.76	-21.41
P G & E Corp	04/12/2006	05/01/2009	11.000	410 88	429.84	-18 96

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
P G & E Corp	04/12/2006	05/04/2009	11 000	411 38	429 84	-18.46
P G & E Corp	04/12/2006	05/07/2009	11 000	410 83	429 83	-19 00
			<u>43 000</u>	<u>1,602 44</u>	<u>1,680 27</u>	<u>-77 83</u>
Patterson-UTI Energy, Inc	04/19/2007	01/16/2009	30 000	303 19	717 42	-414 23
Patterson-UTI Energy, Inc	04/19/2007	01/26/2009	37 000	382 14	884 81	-502 67
			<u>67.000</u>	<u>685 33</u>	<u>1,602 23</u>	<u>-916 90</u>
Reinsurance Group of America	11/09/2007	07/30/2009	1 000	41 37	56 28	-14 91
Reinsurance Group of America	11/09/2007	07/30/2009	9 000	372 32	509 73	-137 41
			<u>10 000</u>	<u>413 69</u>	<u>566 01</u>	<u>-152 32</u>
Reinsurance Group of America	11/09/2007	08/20/2009	8 000	337 04	450 24	-113 20
Reinsurance Group of America	11/09/2007	12/02/2009	12 000	564 35	675 37	-111 02
			<u>30 000</u>	<u>1,315 08</u>	<u>1,691 62</u>	<u>-376 54</u>
Republic Services, Inc	06/15/2004	04/21/2009	17 000	337 28	325 83	11 45
Republic Services, Inc	06/15/2004	05/08/2009	15 000	355 16	287 50	67 66
Republic Services, Inc	06/15/2004	05/18/2009	14 000	309 95	268.34	41 61
			<u>46 000</u>	<u>1,002 39</u>	<u>881 67</u>	<u>120 72</u>
Ryder System, Inc	12/12/2003	12/02/2009	21 000	865 80	670 53	195 27
Seagate Technology	11/06/2007	02/04/2009	47 000	203 97	1,321 72	-1,117 75
Seagate Technology	01/07/2008	02/04/2009	22 000	95 48	517 44	-421 96
			<u>69 000</u>	<u>299.45</u>	<u>1,839 16</u>	<u>-1,539 71</u>
Sempra Energy	02/08/2007	12/02/2009	22 000	1,198 31	1,329.95	-131 64
Sempra Energy	04/15/2008	12/02/2009	5 000	272 34	277 50	-5 16
			<u>27 000</u>	<u>1,470 65</u>	<u>1,607.45</u>	<u>-136 80</u>
Silicon Laboratories	10/29/2008	11/02/2009	12 000	498 70	289 80	208.90
Silicon Laboratories	10/24/2008	11/04/2009	11 000	463.78	246.25	217 53
Silicon Laboratories	10/24/2008	11/05/2009	11 000	461.11	246.25	214.86
			<u>34 000</u>	<u>1,423 59</u>	<u>782 30</u>	<u>641.29</u>
St Jude Medical, Inc	04/09/2008	04/30/2009	7 000	235.55	312 35	-76 80
St Jude Medical, Inc	04/10/2008	04/30/2009	4 000	134.60	177 59	-42.99
			<u>11 000</u>	<u>370.15</u>	<u>489 94</u>	<u>-119.79</u>

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
St Jude Medical, Inc	04/10/2008	05/04/2009	12 000	402 70	532 77	-130 07
St Jude Medical, Inc	04/10/2008	05/07/2009	9 000	315 56	399 58	-84 02
			<u>32 000</u>	<u>1,088 41</u>	<u>1,422 29</u>	<u>-333 88</u>
St. Mary Land & Exploration C	07/23/2008	12/02/2009	20 000	649 58	896 10	-246 52
St. Mary Land & Exploration C	07/24/2008	12/02/2009	22 000	714 54	964 83	-250 29
St. Mary Land & Exploration C	08/21/2008	12/02/2009	10 000	324 79	454 45	-129 66
			<u>52 000</u>	<u>1,688 91</u>	<u>2,315.38</u>	<u>-626.47</u>
Steris Corp	10/16/2008	10/21/2009	3 000	95 61	96 08	-0 47
Symantec Corp	10/19/2007	12/02/2009	55 000	980 62	1,115 46	-134 84
Toro Company	10/11/2005	06/19/2009	12 000	370 19	434 07	-63 88
Toro Company	10/11/2005	12/02/2009	26 000	1,059 99	940 50	119 49
Toro Company	06/30/2008	12/02/2009	7 000	285 38	235 46	49.92
			<u>33 000</u>	<u>1,345 37</u>	<u>1,175 96</u>	<u>169 41</u>
			<u>45 000</u>	<u>1,715 56</u>	<u>1,610 03</u>	<u>105 53</u>
Unum Group	06/19/2007	11/09/2009	29 000	578 69	765 21	-186 52
Unum Group	06/19/2007	11/10/2009	25 000	501 46	659 67	-158 21
Unum Group	06/19/2007	11/20/2009	25 000	474 80	659.66	-184 86
			<u>79.000</u>	<u>1,554 95</u>	<u>2,084 54</u>	<u>-529.59</u>
Verisign, Inc	11/21/2008	12/02/2009	23 000	510 36	385 47	124.89
Verisign, Inc	11/24/2008	12/02/2009	17 000	377 22	316 93	60 29
Verisign, Inc	12/01/2008	12/02/2009	23 000	510 35	440 50	69.85
			<u>63.000</u>	<u>1,397.93</u>	<u>1,142 90</u>	<u>255.03</u>
Vishay Intertechnology	07/25/2008	12/02/2009	75 000	587 39	639 85	-52 46
Vishay Intertechnology	10/15/2008	12/02/2009	25 000	195 79	118 34	77.45
			<u>100 000</u>	<u>783 18</u>	<u>758 19</u>	<u>24 99</u>
Vishay Intertechnology	10/15/2008	12/02/2009	24 000	187.96	113.61	74 35
Vishay Intertechnology	10/15/2008	12/02/2009	22 000	172.30	104 14	68 16
			<u>146.000</u>	<u>1,143 44</u>	<u>975.94</u>	<u>167 50</u>
Werner Enterprises, Inc	11/07/2008	12/02/2009	27 000	520 81	478.39	42 42
Werner Enterprises, Inc	11/10/2008	12/02/2009	29 000	559.39	522 33	37 06
			<u>56.000</u>	<u>1,080.20</u>	<u>1,000.72</u>	<u>79 48</u>
Williams Companies, Inc	03/03/2008	03/20/2009	8.000	93 60	289.61	-196.01

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Rothschild-Mid Cap Core

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Williams Companies, Inc	03/04/2008	03/20/2009	16 000	187 18	562 51	-375 33
			24 000	280 78	852 12	-571 34
Williams Companies, Inc	03/04/2008	03/26/2009	19 000	228.70	667 99	-439 29
			43 000	509 48	1,520 11	-1,010 63
Xilinx, Inc	03/17/2008	07/07/2009	25 000	485 98	588 39	-102 41
Xilinx, Inc	02/01/2008	07/08/2009	13 000	247 24	301 31	-54 07
Xilinx, Inc	03/17/2008	07/08/2009	8 000	152 15	188 28	-36 13
			21 000	399 39	489 59	-90.20
Xilinx, Inc	02/01/2008	07/10/2009	21 000	406 23	486 74	-80 51
Xilinx, Inc	02/01/2008	09/09/2009	21 000	485 84	486 73	-0 89
			88 000	1,777 44	2,051 45	-274 01
Long Term Gains (Sales)				72,101 57	81,575 37	-9,473 80
Total Gains (Sales)				220,676 70	221,256 45	-579 75
Total Short Term Gains						8,894.05
Total Long Term Gains						-9,473 80
Total Gains						-579.75

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Earnest Partners-Sm Cap Va

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Artis Group, Inc	01/21/2009	12/02/2009	70 000	747.72	489 15	258 57
Astoria Financial Corp	03/04/2009	12/02/2009	79.500	855.56	559 75	295 81
Astoria Financial Corp	06/19/2009	12/02/2009	30 000	322 85	238 09	84 76
			109 500	1,178 41	797 84	380 57
Astoria Financial Corp	03/04/2009	12/02/2009	0.500	5 37	3 52	1 85
			110 000	1,183 78	801 36	382 42
Carmax, Inc	09/17/2008	02/24/2009	130.000	1,176.75	1,969.58	-792 83
Carmax, Inc	09/17/2008	04/24/2009	172.000	2,225 14	2,605 90	-380 76
Carmax, Inc	09/18/2008	04/24/2009	53 000	685 65	791.92	-106 27
			225 000	2,910 79	3,397 82	-487 03
			355.000	4,087 54	5,367 40	-1,279 86
Cash America Intl, Inc	01/05/2009	12/02/2009	20.000	679 38	551 78	127.60
Core Laboratories N.V	02/11/2009	02/24/2009	20 000	1,430 59	1,300 73	129 86
Core Laboratories N V.	02/11/2009	12/02/2009	34 000	3,717.12	2,211 24	1,505 88
			54 000	5,147 71	3,511 97	1,635 74
Delphi Financial Group, Inc	01/21/2009	12/02/2009	35 000	780 62	531.19	249 43
Delphi Financial Group, Inc	01/21/2009	12/02/2009	25 000	557 51	379 42	178 09
			60 000	1,338 13	910 61	427.52
Digital River, Inc	08/19/2008	02/24/2009	30 000	682 49	1,283 46	-600.97
Digital River, Inc	10/12/2009	12/02/2009	30 000	776.71	803.10	-26.39
			60 000	1,459.20	2,086 56	-627 36
East West Bancorp, Inc	05/09/2008	02/24/2009	55 000	379.49	775 76	-396 27
East West Bancorp, Inc	05/05/2009	10/05/2009	16 000	144.24	136 73	7 51
			71.000	523 73	912.49	-388.76
First Potomac Realty Trust	10/02/2009	12/02/2009	116 000	1,391.26	1,317 50	73 76
Headwaters, Inc	05/04/2009	09/30/2009	85 000	331 91	229 53	102.38
Healthways, Inc	03/03/2008	02/24/2009	45 000	479 69	1,515.27	-1,035.58
Lifetime Fitness	04/17/2008	02/24/2009	50.000	477 49	1,510.18	-1,032.69
Medical Properties Trust, Inc	09/02/2009	12/02/2009	316.000	3,239.54	2,290.21	949.33

2009 Tax Year
EIN: 74-2707482
Part IV Attachment

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Earnest Partners-Sm Cap Va

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
MEDNAX, Inc	08/28/2008	02/24/2009	14 000	483 56	804 99	-321.43
MEDNAX, Inc	08/29/2008	02/24/2009	16 000	552 63	914 49	-361 86
			30.000	1,036 19	1,719 48	-683 29
Protective Life Corp	04/02/2009	12/02/2009	76 000	1,324 94	441 83	883 11
Reinsurance Group of America	02/20/2009	02/24/2009	35 000	993 64	1,055 76	-62.12
Reinsurance Group of America	02/20/2009	12/02/2009	75 000	3,537.73	2,262 34	1,275 39
			110 000	4,531 37	3,318 10	1,213 27
SBA Communications Corp	03/04/2009	12/02/2009	72 000	2,396 16	1,476.60	919 56
SRA International, Inc	04/29/2008	02/24/2009	55 000	727 09	1,442 91	-715 82
St Mary Land & Exploration C	06/12/2008	02/24/2009	40 000	532 79	2,351.29	-1,818.50
Student Loan Corp	02/06/2009	12/02/2009	30 000	1,482 26	1,543 08	-60 82
Swift Energy Company	11/10/2008	02/24/2009	20 000	171 59	556 36	-384.77
Teledyne Technologies	10/29/2008	02/24/2009	25 000	575 24	1,068 51	-493 27
Toro Company	05/22/2008	02/24/2009	25 000	553 74	1,009.15	-455 41
Trustmark Corporation	10/31/2008	02/24/2009	45 000	757 79	914 19	-156 40
United Bankshares, Inc	12/30/2008	02/24/2009	14 000	208.88	450 86	-241.98
United Bankshares, Inc	12/31/2008	02/24/2009	9,000	134 28	292 16	-157.88
United Bankshares, Inc	01/02/2009	02/24/2009	17 000	253 63	549 99	-296 36
			40 000	596 79	1,293 01	-696 22
United Bankshares, Inc	12/29/2008	12/02/2009	15 000	261.74	474 26	-212 52
United Bankshares, Inc	12/30/2008	12/02/2009	60 000	1,046 97	1,932 28	-885 31
			75 000	1,308 71	2,406 54	-1,097.83
			115 000	1,905 50	3,699 55	-1,794 05
United Fire & Casualty Co	02/18/2009	12/02/2009	54 000	942 27	1,039.48	-97.21
WGL Holdings, Inc	10/21/2008	02/24/2009	45 000	1,407 14	1,282 50	124 64
Short Term Gains (Sales)				39,431 15	43,357 04	-3,925 89

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Earnest Partners-Sm Cap Va

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
AAR Corporation	03/21/2007	02/24/2009	45 000	668 24	1,426 65	-758 41
AAR Corporation	03/21/2007	12/02/2009	35 000	684 09	1,109 61	-425 52
AAR Corporation	04/09/2007	12/02/2009	20 000	390 91	553.39	-162 48
AAR Corporation	11/09/2007	12/02/2009	50 000	977 27	1,533 16	-555 89
			<u>105 000</u>	<u>2,052 27</u>	<u>3,196 16</u>	<u>-1,143 89</u>
			<u>150 000</u>	<u>2,720 51</u>	<u>4,622.81</u>	<u>-1,902 30</u>
Aaron's, Inc	06/19/2006	02/24/2009	10 000	244 70	258 60	-13 90
Aaron's, Inc	03/01/2007	02/24/2009	25 000	611 74	670 92	-59 18
			<u>35 000</u>	<u>856 44</u>	<u>929 52</u>	<u>-73 08</u>
Aaron's, Inc	06/19/2006	12/02/2009	90 000	2,326 44	2,327 44	-1 00
			<u>125 000</u>	<u>3,182 88</u>	<u>3,256 96</u>	<u>-74 08</u>
Amedisys, Inc	08/20/2007	02/24/2009	20 000	900 19	798 32	101 87
Amedisys, Inc	08/20/2007	12/02/2009	8 000	304 31	319 33	-15 02
Amedisys, Inc	08/21/2007	12/02/2009	42 000	1,597 64	1,661 44	-63 80
			<u>50 000</u>	<u>1,901 95</u>	<u>1,980 77</u>	<u>-78 82</u>
			<u>70 000</u>	<u>2,802 14</u>	<u>2,779 09</u>	<u>23 05</u>
Amengroup Corp	08/30/2004	02/24/2009	45.000	1,273 94	1,133 64	140 30
Amengroup Corp	08/30/2004	12/02/2009	50 000	1,209 47	1,259 61	-50 14
Amengroup Corp	02/16/2006	12/02/2009	45.000	1,088 52	954 80	133 72
			<u>95 000</u>	<u>2,297 99</u>	<u>2,214.41</u>	<u>83 58</u>
			<u>140 000</u>	<u>3,571.93</u>	<u>3,348 05</u>	<u>223 88</u>
Arris Group, Inc	09/26/2007	02/24/2009	100 000	600 09	1,201 67	-601 58
Arris Group, Inc	09/26/2007	12/02/2009	150 000	1,602 25	1,802 51	-200 26
Arris Group, Inc	12/11/2007	12/02/2009	115 000	1,228.40	1,188 32	40 08
			<u>265.000</u>	<u>2,830 65</u>	<u>2,990.83</u>	<u>-160 18</u>
			<u>365 000</u>	<u>3,430.74</u>	<u>4,192 50</u>	<u>-761 76</u>
Astoria Financial Corp	04/15/2005	02/24/2009	40 000	234 79	995 38	-760 59
Astoria Financial Corp	12/12/2003	12/02/2009	90 000	968 55	2,162 40	-1,193 85
Astoria Financial Corp	06/29/2004	12/02/2009	52 500	564 99	1,271 10	-706 11
			<u>142.500</u>	<u>1,533 54</u>	<u>3,433.50</u>	<u>-1,899.96</u>
			<u>182.500</u>	<u>1,768 33</u>	<u>4,428 88</u>	<u>-2,660.55</u>

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Earnest Partners-Sm Cap Va

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Brinker Intl, Inc	12/12/2003	02/24/2009	45 000	488 24	947 10	-458 86
Brinker Intl, Inc	12/12/2003	12/02/2009	87 000	1,210 13	1,831 06	-620 93
			<u>132 000</u>	<u>1,698 37</u>	<u>2,778 16</u>	<u>-1,079 79</u>
Bucyrus Int'l, Inc	04/05/2005	02/24/2009	15 000	190 50	191 43	-0 93
Bucyrus Int'l, Inc	07/18/2005	02/24/2009	25 000	317 49	316 42	1 07
			<u>40 000</u>	<u>507 99</u>	<u>507 85</u>	<u>0 14</u>
Bucyrus Int'l, Inc	04/04/2005	12/02/2009	120 000	6,503 35	1,494 88	5,008 47
Bucyrus Int'l, Inc	07/18/2005	12/02/2009	5 000	270 97	63 28	207.69
			<u>125 000</u>	<u>6,774 32</u>	<u>1,558 16</u>	<u>5,216 16</u>
			<u>165 000</u>	<u>7,282 31</u>	<u>2,066 01</u>	<u>5,216.30</u>
Cabot Oil & Gas	08/20/2004	02/24/2009	50 000	1,012 99	667 03	345 96
Cabot Oil & Gas	08/20/2004	12/02/2009	144 000	5,617 58	1,921 04	3,696 54
			<u>194 000</u>	<u>6,630.57</u>	<u>2,588 07</u>	<u>4,042 50</u>
Calamos Asset Mgmt, Inc	03/08/2007	01/08/2009	33.000	242 84	805.62	-562 78
Calamos Asset Mgmt, Inc	03/08/2007	01/09/2009	17 000	115 84	415 01	-299 17
Calamos Asset Mgmt, Inc	04/09/2007	01/09/2009	5.000	34 07	118 74	-84 67
			<u>22 000</u>	<u>149.91</u>	<u>533 75</u>	<u>-383 84</u>
			<u>55 000</u>	<u>392 75</u>	<u>1,339.37</u>	<u>-946 62</u>
Cash America Intl, Inc	01/26/2007	02/24/2009	35.000	525.69	1,402 42	-876 73
Cash America Intl, Inc	01/26/2007	12/02/2009	55 000	1,868.30	2,203.81	-335 51
			<u>90.000</u>	<u>2,393 99</u>	<u>3,606 23</u>	<u>-1,212 24</u>
Checkpoint Systems, Inc	07/26/2004	02/24/2009	30 000	232 19	512 82	-280 63
Checkpoint Systems, Inc	08/18/2006	02/24/2009	15 000	116 10	256 96	-140 86
			<u>45.000</u>	<u>348.29</u>	<u>769 78</u>	<u>-421 49</u>
Checkpoint Systems, Inc	07/26/2004	12/02/2009	95 000	1,378 70	1,623.92	-245.22
Checkpoint Systems, Inc	01/06/2005	12/02/2009	10.000	145 13	165 97	-20 84
			<u>105 000</u>	<u>1,523.83</u>	<u>1,789.89</u>	<u>-266 06</u>
			<u>150 000</u>	<u>1,872 12</u>	<u>2,559 67</u>	<u>-687.55</u>
Covance, Inc	12/12/2003	02/24/2009	25.000	978.24	663.64	314 60

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Earnest Partners-Sm Cap Va

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Covance, Inc	12/12/2003	12/02/2009	55.000	2,980.92	1,460.02	1,520.90
			80.000	3,959.16	2,123.66	1,835.50
Delphi Financial Group, Inc	05/21/2004	02/24/2009	25.000	270.24	657.39	-387.15
Delphi Financial Group, Inc	07/18/2005	02/24/2009	10.000	108.10	302.93	-194.83
			35.000	378.34	960.32	-581.98
Delphi Financial Group, Inc	05/21/2004	12/02/2009	65.000	1,449.72	1,709.20	-259.48
			100.000	1,828.06	2,669.52	-841.46
Digital River, Inc	08/19/2008	12/02/2009	70.000	1,812.32	2,994.74	-1,182.42
East West Bancorp, Inc	05/09/2008	10/05/2009	150.000	1,352.24	2,115.70	-763.46
Eaton Vance Corp	12/12/2003	02/24/2009	40.000	625.59	695.60	-70.01
Eaton Vance Corp	12/12/2003	12/02/2009	125.000	3,858.15	2,173.75	1,684.40
			165.000	4,483.74	2,869.35	1,614.39
Flir Systems, Inc	12/12/2003	02/24/2009	80.000	1,641.59	688.80	952.79
Flir Systems, Inc	12/12/2003	12/02/2009	190.000	5,567.23	1,635.90	3,931.33
			270.000	7,208.82	2,324.70	4,884.12
Global Payments, Inc	12/12/2003	02/24/2009	15.000	476.55	355.50	121.05
Global Payments, Inc	07/18/2005	02/24/2009	25.000	794.24	795.87	-1.63
			40.000	1,270.79	1,151.37	119.42
Global Payments, Inc	12/12/2003	12/02/2009	105.000	5,417.44	2,488.50	2,928.94
			145.000	6,688.23	3,639.87	3,048.36
Granite Construction, Inc	09/26/2007	02/24/2009	25.000	776.49	1,343.88	-567.39
Granite Construction, Inc	09/26/2007	12/02/2009	55.000	1,714.85	2,956.54	-1,241.69
			80.000	2,491.34	4,300.42	-1,809.08
Harsco Corp	06/23/2005	02/24/2009	30.000	619.49	842.24	-222.75
Harsco Corp	06/23/2005	12/02/2009	10.000	320.09	280.74	39.35
Harsco Corp	07/18/2005	12/02/2009	80.000	2,560.73	2,170.00	390.73
			90.000	2,880.82	2,450.74	430.08
			120.000	3,500.31	3,292.98	207.33
Headwaters, Inc	03/22/2005	02/24/2009	30.000	69.89	1,015.47	-945.58

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Earnest Partners-Sm Cap Va

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Headwaters, Inc	05/03/2006	02/24/2009	5 000	11 65	178.16	-166 51
			35 000	81 54	1,193.63	-1,112 09
Headwaters, Inc	03/22/2005	09/30/2009	75 000	292 86	2,538 66	-2,245 80
Headwaters, Inc	08/18/2006	09/30/2009	35 000	136 66	792 26	-655 60
Headwaters, Inc	04/09/2007	09/30/2009	5 000	19 52	112 50	-92 98
			115 000	449 04	3,443 42	-2,994 38
			150.000	530 58	4,637 05	-4,106 47
Healthways, Inc	12/03/2004	12/02/2009	100.000	1,809 95	3,050 41	-1,240 46
Healthways, Inc	03/03/2008	12/02/2009	10 000	180 99	336 73	-155.74
			110 000	1,990 94	3,387 14	-1,396.20
Hexcel Corp	05/15/2006	02/24/2009	60 000	367 79	1,358 83	-991 04
Hexcel Corp	05/15/2006	12/02/2009	90 000	964 23	2,038 24	-1,074 01
Hexcel Corp	08/18/2006	12/02/2009	90 000	964 24	1,406 08	-441 84
Hexcel Corp	03/28/2007	12/02/2009	50 000	535 68	997 85	-462 17
			230 000	2,464 15	4,442 17	-1,978 02
			290 000	2,831 94	5,801 00	-2,969 06
Hovnanian Enterprises, Inc CI	12/12/2003	01/30/2009	100 000	165 22	4,453 14	-4,287 92
Hovnanian Enterprises, Inc CI	04/20/2007	01/30/2009	55 000	90 88	1,392 30	-1,301 42
			155 000	256.10	5,845 44	-5,589 34
Itron, Inc	11/29/2006	02/24/2009	10 000	466.09	480 77	-14 68
Itron, Inc	11/29/2006	12/02/2009	65 000	4,078 64	3,125 03	953 61
			75 000	4,544 73	3,605.80	938 93
Jefferies Group, Inc	12/12/2003	02/24/2009	55 000	569 24	873 67	-304 43
Jefferies Group, Inc	12/12/2003	12/02/2009	150 000	3,609 20	2,382.75	1,226 45
			205 000	4,178 44	3,256 42	922 02
Lifetime Fitness	04/17/2008	12/02/2009	130.000	3,096 26	3,926.45	-830 19
MEDNAX, Inc	08/29/2008	12/02/2009	40 000	2,296 74	2,286 21	10 53
MEDNAX, Inc	09/02/2008	12/02/2009	30 000	1,722.55	1,714.38	8 17
			70 000	4,019.29	4,000.59	18 70
Meritage Corporation	01/12/2004	02/24/2009	25 000	256 99	784.48	-527.49
Meritage Corporation	01/12/2004	12/02/2009	65.000	1,181.66	2,039.63	-857 97
			90.000	1,438.65	2,824 11	-1,385 46

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Earnest Partners-Sm Cap Va

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Moog, Inc Cl A	12/12/2003	02/24/2009	5 000	125.80	108 56	17 24
Moog, Inc Cl A	07/18/2005	02/24/2009	20 000	503 19	633 80	-130 61
			25 000	628 99	742.36	-113 37
Moog, Inc Cl A	12/12/2003	12/02/2009	85 000	2,335 73	1,845 44	490 29
			110 000	2,964 72	2,587 80	376 92
Oneok, Inc	12/12/2003	02/24/2009	25 000	563 49	520 75	42 74
Oneok, Inc	12/12/2003	12/02/2009	70 000	2,817 42	1,458 10	1,359 32
			95 000	3,380 91	1,978 85	1,402 06
Pacific Capital Bancorp	09/28/2005	02/24/2009	20 000	130 59	655 89	-525 30
Pacific Capital Bancorp	09/28/2005	06/19/2009	44 000	164 91	1,442 96	-1,278 05
Pacific Capital Bancorp	09/29/2005	06/19/2009	19 000	71 21	622 54	-551 33
Pacific Capital Bancorp	10/20/2006	06/19/2009	20 000	74 96	555 28	-480 32
Pacific Capital Bancorp	03/28/2007	06/19/2009	25 000	93 70	808 34	-714 64
Pacific Capital Bancorp	04/09/2007	06/19/2009	10 000	37 48	306 00	-268 52
			118 000	442 26	3,735 12	-3,292.86
			138 000	572 85	4,391 01	-3,818 16
Pharmaceutical Product Develo	12/12/2003	02/24/2009	60 000	1,519 79	769 67	750 12
Pharmaceutical Product Develo	12/12/2003	12/02/2009	100 000	2,179 04	1,282 79	896.25
Pharmaceutical Product Develo	12/12/2003	12/02/2009	40 000	871 61	513 11	358 50
			200 000	4,570 44	2,565 57	2,004 87
Phillips-Van Heusen Corp	12/12/2003	02/24/2009	40 000	676 79	706 40	-29 61
Phillips-Van Heusen Corp	12/12/2003	12/02/2009	85 000	3,526.64	1,501 10	2,025.54
			125.000	4,203 43	2,207.50	1,995.93
Protective Life Corp	03/28/2007	02/24/2009	10 000	44 09	444.55	-400 46
Protective Life Corp	12/12/2003	12/02/2009	70.000	1,220 35	2,354.80	-1,134.45
Protective Life Corp	03/28/2007	12/02/2009	5.000	87.17	222.27	-135 10
			75 000	1,307.52	2,577.07	-1,269.55
			85.000	1,351.61	3,021.62	-1,670.01
Raymond James Financial Inc	12/12/2003	02/24/2009	55 000	890.99	910.38	-19.39
Raymond James Financial Inc	07/18/2005	02/24/2009	15 000	243 00	309 26	-66.26
			70.000	1,133.99	1,219.64	-85 65

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Earnest Partners-Sm Cap Va

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Raymond James Financial Inc	12/12/2003	12/02/2009	100 000	2,452 03	1,655 22	796 81
Raymond James Financial Inc	12/12/2003	12/02/2009	47 000	1,152 50	777 96	374 54
			<u>217.000</u>	<u>4,738 52</u>	<u>3,652 82</u>	<u>1,085 70</u>
Republic Services, Inc	12/12/2003	02/24/2009	25 500	574 76	719 67	-144 91
Republic Services, Inc	05/03/2006	02/24/2009	15 000	338 10	433 93	-95 83
Republic Services, Inc	04/09/2007	02/24/2009	4 500	101 43	128 08	-26 65
			<u>45 000</u>	<u>1,014 29</u>	<u>1,281 68</u>	<u>-267 39</u>
Republic Services, Inc	12/12/2003	12/02/2009	87 000	2,503 01	2,455 33	47 68
Republic Services, Inc	07/18/2005	12/02/2009	18 000	517 87	320 00	197 87
			<u>105 000</u>	<u>3,020 88</u>	<u>2,775 33</u>	<u>245 55</u>
			<u>150 000</u>	<u>4,035 17</u>	<u>4,057 01</u>	<u>-21 84</u>
Sanmina Corp	12/12/2003	03/10/2009	300 000	66.18	3,453.00	-3,386 82
Sanmina Corp	06/07/2005	03/10/2009	393 000	86 68	2,101 25	-2,014 57
Sanmina Corp	07/18/2005	03/10/2009	145 000	31 99	792 86	-760.87
			<u>838 000</u>	<u>184 85</u>	<u>6,347 11</u>	<u>-6,162 26</u>
Sanmina Corp	06/07/2005	03/11/2009	67 000	14 30	358 23	-343 93
Sanmina Corp	04/09/2007	03/11/2009	120 000	25 61	429 59	-403 98
			<u>187.000</u>	<u>39.91</u>	<u>787 82</u>	<u>-747.91</u>
			<u>1,025 000</u>	<u>224 76</u>	<u>7,134 93</u>	<u>-6,910.17</u>
School Specialty, Inc	09/17/2004	02/24/2009	10 000	138 00	370 50	-232 50
School Specialty, Inc	01/14/2005	02/24/2009	10 000	137 99	383 27	-245.28
			<u>20 000</u>	<u>275 99</u>	<u>753 77</u>	<u>-477 78</u>
School Specialty, Inc	09/17/2004	12/02/2009	25 000	584 73	926.26	-341 53
School Specialty, Inc	04/09/2007	12/02/2009	30 000	701 68	1,070 81	-369 13
			<u>55 000</u>	<u>1,286 41</u>	<u>1,997 07</u>	<u>-710 66</u>
			<u>75 000</u>	<u>1,562 40</u>	<u>2,750 84</u>	<u>-1,188 44</u>
Scotts Miracle-Gro Co	12/12/2003	02/24/2009	20.000	552 39	586 90	-34.51
Scotts Miracle-Gro Co	03/28/2007	02/24/2009	10 000	276 20	436 66	-160 46
			<u>30 000</u>	<u>828 59</u>	<u>1,023 56</u>	<u>-194 97</u>
Scotts Miracle-Gro Co	12/12/2003	12/02/2009	80 000	3,219 11	2,347 60	871.51
			<u>110.000</u>	<u>4,047 70</u>	<u>3,371 16</u>	<u>676 54</u>
Snap On, Inc	02/23/2004	02/24/2009	25.000	615.49	797.43	-181.94
Snap On, Inc	12/12/2003	12/02/2009	50 000	1,864.95	1,555 25	309.70

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Earnest Partners-Sm Cap Va

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Snap On, Inc	02/23/2004	12/02/2009	15 000	559 48	478 46	81 02
			65 000	2,424.43	2,033 71	390.72
			90 000	3,039 92	2,831.14	208 78
Sonic Corp	12/12/2003	02/24/2009	15 000	133 50	209 20	-75 70
Sonic Corp	07/18/2005	02/24/2009	30 000	266 99	597 47	-330.48
			45 000	400 49	806.67	-406 18
Sonic Corp	12/12/2003	12/02/2009	120 000	1,183 40	1,673 60	-490.20
			165 000	1,583 89	2,480 27	-896 38
SRA International, Inc	04/29/2008	12/02/2009	120 000	2,244 66	3,148 18	-903.52
St Mary Land & Exploration C	06/12/2008	12/02/2009	10 000	326 97	587 82	-260 85
St Mary Land & Exploration C	11/20/2008	12/02/2009	90 000	2,942 74	1,515 68	1,427 06
			100 000	3,269 71	2,103 50	1,166 21
State Auto Financial Corp	11/08/2006	02/24/2009	20 000	352 19	662 31	-310 12
State Auto Financial Corp	11/08/2006	12/02/2009	100 000	1,704 05	3,311 53	-1,607 48
			120.000	2,056 24	3,973 84	-1,917 60
Sterling Financial Corp	01/25/2006	02/18/2009	115 000	162 00	2,961 40	-2,799 40
Sterling Financial Corp	03/28/2007	02/18/2009	5 000	7 04	156 94	-149 90
Sterling Financial Corp	04/09/2007	02/18/2009	5 000	7 04	151 99	-144 95
			125.000	176 08	3,270 33	-3,094.25
Student Loan Corp	12/12/2003	02/24/2009	10 000	474.90	1,404 80	-929 90
Student Loan Corp	03/12/2007	02/24/2009	10.000	474 89	1,867 85	-1,392 96
			20 000	949 79	3,272 65	-2,322 86
Swift Energy Company	12/12/2003	12/02/2009	40 000	894 94	650 40	244 54
Swift Energy Company	08/10/2004	12/02/2009	55 000	1,230 53	1,053 73	176 80
Swift Energy Company	11/10/2008	12/02/2009	25.000	559.34	695 44	-136 10
			120.000	2,684.81	2,399 57	285.24
Teledyne Technologies	04/10/2007	12/02/2009	25.000	863 01	953.20	-90 19
Teledyne Technologies	04/11/2007	12/02/2009	30.000	1,035.60	1,139 20	-103 60
Teledyne Technologies	04/12/2007	12/02/2009	10 000	345.20	380 67	-35 47
			65 000	2,243 81	2,473.07	-229.26
Timken Company	10/06/2005	02/24/2009	25.000	307 25	703 04	-395.79
Timken Company	03/28/2007	02/24/2009	30 000	368 69	900 64	-531 95
			55 000	675.94	1,603.68	-927 74
Timken Company	10/06/2005	12/02/2009	100 000	2,487.03	2,812 18	-325.15

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Earnest Partners-Sm Cap Va

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Timken Company	10/06/2005	12/02/2009	5 000	124 35	140 61	-16 26
			<u>160 000</u>	<u>3,287 32</u>	<u>4,556 47</u>	<u>-1,269 15</u>
Toro Company	05/22/2008	12/02/2009	80 000	3,290 39	3,229.28	61 11
Trustmark Corporation	10/28/2008	12/02/2009	71 000	1,380 34	1,239 12	141 22
Trustmark Corporation	10/31/2008	12/02/2009	34 000	661 01	690 72	-29.71
			<u>105 000</u>	<u>2,041 35</u>	<u>1,929 84</u>	<u>111.51</u>
United Fire & Casualty Co	09/13/2005	02/24/2009	35 000	626 84	1,405 96	-779 12
United Fire & Casualty Co	09/13/2005	12/02/2009	30 000	523 49	1,205 11	-681 62
United Fire & Casualty Co	04/09/2007	12/02/2009	5 000	87 25	179 74	-92 49
			<u>35 000</u>	<u>610 74</u>	<u>1,384 85</u>	<u>-774.11</u>
			<u>70 000</u>	<u>1,237 58</u>	<u>2,790 81</u>	<u>-1,553 23</u>
URS Corp	01/13/2006	02/24/2009	35 000	1,087 79	1,425 63	-337 84
URS Corp	03/28/2007	02/24/2009	10 000	310 80	428 55	-117 75
			<u>45 000</u>	<u>1,398 59</u>	<u>1,854 18</u>	<u>-455 59</u>
URS Corp	01/12/2006	12/02/2009	49 000	2,087 34	1,985 92	101 42
URS Corp	01/13/2006	12/02/2009	11 000	468 59	448 06	20 53
URS Corp	01/17/2006	12/02/2009	10 000	425 99	405 83	20 16
			<u>70 000</u>	<u>2,981 92</u>	<u>2,839.81</u>	<u>142 11</u>
			<u>115.000</u>	<u>4,380 51</u>	<u>4,693 99</u>	<u>-313.48</u>
Valspar Corp	10/23/2007	02/24/2009	44.000	760 75	1,114 24	-353 49
Valspar Corp	10/24/2007	02/24/2009	1 000	17 29	25 31	-8 02
			<u>45.000</u>	<u>778 04</u>	<u>1,139 55</u>	<u>-361 51</u>
Valspar Corp	12/12/2003	12/02/2009	65 000	1,730 31	1,568 77	161 54
Valspar Corp	10/24/2007	12/02/2009	5 000	133 11	126.56	6 55
			<u>70 000</u>	<u>1,863 42</u>	<u>1,695.33</u>	<u>168 09</u>
			<u>115.000</u>	<u>2,641 46</u>	<u>2,834.88</u>	<u>-193 42</u>
Watsco, Inc	12/12/2003	02/24/2009	15 000	487.64	343.50	144.14
Watsco, Inc	12/12/2003	12/02/2009	45.000	2,329 59	1,030.50	1,299 09
			<u>60 000</u>	<u>2,817.23</u>	<u>1,374 00</u>	<u>1,443.23</u>
WGL Holdings, Inc	10/20/2008	12/02/2009	59 000	1,899 75	1,670.46	229.29

Realized Gains and Losses By Category
From 01/01/2009 to 12/31/2009

ZZ_KCL Foundation OLD-Earnest Partners-Sm Cap Va

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
WGL Holdings, Inc	10/21/2008	12/02/2009	36.000	1,159 17	1,026 00	133 17
			95.000	3,058 92	2,696 46	362 46
Long Term Gains (Sales)				166,613 97	188,958 13	-22,344 16
Total Gains (Sales)				206,045.12	232,315 17	-26,270 05
Total Short Term Gains						-3,925 89
Total Long Term Gains						-22,344 16
Total Gains						-26,270.05

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Eaton Vance Large Cap Valu

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Abbott Laboratories	04/23/2009	12/02/2009	40 000	2,176.34	1,712.79	463.55
ACE Limited	09/18/2008	04/29/2009	17 000	802.88	989.39	-186.51
ACE Limited	09/18/2008	07/10/2009	20 000	835.98	1,163.98	-328.00
			<u>37.000</u>	<u>1,638.86</u>	<u>2,153.37</u>	<u>-514.51</u>
Aetna, Inc	10/07/2008	03/11/2009	3.000	68.09	96.42	-28.33
Aetna, Inc	10/07/2008	05/18/2009	29 000	738.34	932.06	-193.72
Aetna, Inc	02/26/2009	05/18/2009	19 000	483.74	455.05	28.69
			<u>48.000</u>	<u>1,222.08</u>	<u>1,387.11</u>	<u>-165.03</u>
			<u>51 000</u>	<u>1,290.17</u>	<u>1,483.53</u>	<u>-193.36</u>
AFLAC, Inc	09/12/2008	01/30/2009	21 000	485.64	1,229.93	-744.29
AFLAC, Inc	09/18/2008	01/30/2009	40 000	925.02	2,307.59	-1,382.57
AFLAC, Inc	11/03/2008	01/30/2009	36 000	832.52	1,577.99	-745.47
			<u>97 000</u>	<u>2,243.18</u>	<u>5,115.51</u>	<u>-2,872.33</u>
Air Products & Chemicals, Inc	10/07/2008	05/18/2009	12 000	770.52	724.98	45.54
American Electric Power Co	04/17/2009	12/02/2009	91 000	3,074.99	2,456.11	618.88
American Electric Power Co	05/27/2009	12/02/2009	35 000	1,182.69	901.60	281.09
			<u>126 000</u>	<u>4,257.68</u>	<u>3,357.71</u>	<u>899.97</u>
American Express Co	08/25/2009	12/02/2009	64 000	2,615.74	2,094.30	521.44
American Express Co.	10/19/2009	12/02/2009	71.000	2,901.83	2,547.37	354.46
			<u>135 000</u>	<u>5,517.57</u>	<u>4,641.67</u>	<u>875.90</u>
Amgen, Inc	07/28/2008	04/23/2009	25.000	1,164.77	1,500.72	-335.95
Amgen, Inc	07/28/2008	07/10/2009	12 000	692.29	720.35	-28.06
Amgen, Inc	02/26/2009	07/10/2009	2 000	115.39	111.90	3.49
			<u>14 000</u>	<u>807.68</u>	<u>832.25</u>	<u>-24.57</u>
Amgen, Inc	02/26/2009	12/02/2009	9.000	517.49	503.55	13.94
			<u>48.000</u>	<u>2,489.94</u>	<u>2,836.52</u>	<u>-346.58</u>
Anadarko Petroleum Corp	04/23/2009	12/02/2009	15 000	913.39	628.62	284.77
Anadarko Petroleum Corp	06/17/2009	12/02/2009	19 000	1,156.96	900.58	256.38
Anadarko Petroleum Corp	08/25/2009	12/02/2009	14.000	852.50	756.14	96.36
			<u>48 000</u>	<u>2,922.85</u>	<u>2,285.34</u>	<u>637.51</u>
Apache Corp	08/03/2009	12/02/2009	15.000	1,444.46	1,301.10	143.36
Apache Corp	10/02/2009	12/02/2009	22 000	2,118.54	1,978.75	139.79
			<u>37.000</u>	<u>3,563.00</u>	<u>3,279.85</u>	<u>283.15</u>
Applied Materials, Inc	09/09/2009	12/02/2009	125 000	1,620.20	1,725.48	-105.28

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Eaton Vance Large Cap Valu

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
AT&T, Inc	07/28/2008	05/18/2009	39 000	955 37	1,201 20	-245.83
AT&T, Inc	09/18/2009	12/02/2009	51 000	1,393 28	1,363 73	29 55
			<u>90 000</u>	<u>2,348 65</u>	<u>2,564 93</u>	<u>-216 28</u>
Avalonbay Cmnty, Inc	01/14/2009	12/02/2009	31 000	2,321 22	1,598 78	722 44
Avalonbay Cmnty, Inc	03/24/2009	12/02/2009	13 000	973 41	656 34	317 07
			<u>44 000</u>	<u>3,294 63</u>	<u>2,255 12</u>	<u>1,039 51</u>
Bank of America Corp	07/28/2008	01/14/2009	89 000	915 45	2,525 82	-1,610 37
Bank of America Corp	08/15/2008	01/14/2009	42 000	432.01	1,288 14	-856.13
Bank of America Corp	09/03/2008	01/14/2009	82 000	843 44	2,680 13	-1,836 69
Bank of America Corp	10/20/2008	01/14/2009	47 000	483.44	1,117 05	-633 61
			<u>260 000</u>	<u>2,674.34</u>	<u>7,611 14</u>	<u>-4,936 80</u>
Bank of America Corp	05/18/2009	12/02/2009	276 000	4,311 56	3,206 57	1,104 99
Bank of America Corp	05/27/2009	12/02/2009	87 000	1,359 07	994 41	364 66
Bank of America Corp	08/25/2009	12/02/2009	54 000	843 57	959 31	-115 74
Bank of America Corp	11/11/2009	12/02/2009	55 000	859.19	901 54	-42 35
			<u>472 000</u>	<u>7,373 39</u>	<u>6,061 83</u>	<u>1,311 56</u>
			<u>732 000</u>	<u>10,047 73</u>	<u>13,672 97</u>	<u>-3,625 24</u>
Best Buy Company, Inc	02/26/2009	12/02/2009	19.000	821 77	555 75	266.02
Best Buy Company, Inc	05/18/2009	12/02/2009	26 000	1,124.52	940 47	184 05
Best Buy Company, Inc	08/25/2009	12/02/2009	19 000	821 77	705 62	116 15
			<u>64 000</u>	<u>2,768 06</u>	<u>2,201 84</u>	<u>566 22</u>
BHP Billiton Ltd ADR	12/22/2008	12/02/2009	44.000	3,425 75	1,746 43	1,679 32
Biogen Idec, Inc	01/23/2009	08/03/2009	25 000	1,203.15	1,207 63	-4 48
Biogen Idec, Inc	04/23/2009	08/03/2009	13 000	625 64	601 79	23 85
			<u>38.000</u>	<u>1,828 79</u>	<u>1,809 42</u>	<u>19 37</u>
Boston Properties, Inc	02/26/2009	12/02/2009	6 000	412 31	240 18	172 13
Boston Scientific Corp	12/22/2008	12/02/2009	175 000	1,493 06	1,302 77	190.29
Boston Scientific Corp	04/23/2009	12/02/2009	80.000	682 54	660 80	21.74
			<u>255 000</u>	<u>2,175 60</u>	<u>1,963 57</u>	<u>212 03</u>
Bristol-Myers Squibb Co.	04/09/2009	12/02/2009	108 000	2,670.99	2,174.08	496 91
Capital One Financial Corp	04/29/2009	05/27/2009	40 000	951.17	696 65	254 52
Capital One Financial Corp	03/31/2009	06/25/2009	23.000	502 57	286 48	216 09
Capital One Financial Corp	04/29/2009	06/25/2009	31.000	677.38	539.91	137.47
			<u>54 000</u>	<u>1,179.95</u>	<u>826 39</u>	<u>353.56</u>

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Eaton Vance Large Cap Valu

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Capital One Financial Corp	03/31/2009	12/02/2009	58 000	2,223 08	722 44	1,500 64
			152 000	4,354 20	2,245 48	2,108 72
Carnival Corp	07/10/2009	12/02/2009	59 000	1,922 76	1,451 39	471 37
Carnival Corp	08/25/2009	12/02/2009	24 000	782 14	748 24	33 90
			83 000	2,704 90	2,199 63	505 27
Caterpillar, Inc	08/06/2008	02/04/2009	49 000	1,496 94	3,416 70	-1,919 76
Caterpillar, Inc	11/11/2009	12/02/2009	44 000	2,593 73	2,635 79	-42 06
			93 000	4,090 67	6,052 49	-1,961 82
ChevronTexaco Corp	02/26/2009	12/02/2009	6 000	471 17	384 60	86 57
ChevronTexaco Corp	07/22/2009	12/02/2009	14 000	1,099 39	927 75	171 64
			20 000	1,570 56	1,312 35	258 21
Cisco Systems, Inc	02/26/2009	12/02/2009	20 000	476 99	297 20	179.79
Clorox Company	02/26/2009	05/18/2009	23 000	1,188 14	1,121.58	66 56
Comcast Corp Class A	12/15/2008	08/25/2009	71 000	1,085.89	1,103.48	-17 59
Comcast Corp Class A	02/26/2009	08/25/2009	77 000	1,177 64	1,081 02	96 62
			148 000	2,263 53	2,184 50	79 03
ConocoPhillips	12/05/2008	03/24/2009	25 000	1,002 19	1,166 48	-164 29
ConocoPhillips	02/26/2009	03/24/2009	12 000	481 05	473 40	7 65
			37.000	1,483.24	1,639.88	-156 64
Covidien PLC	01/14/2009	10/26/2009	31 000	1,342.35	1,109.48	232 87
Covidien PLC	01/14/2009	12/02/2009	22.000	1,045 21	787 37	257 84
Covidien PLC	02/26/2009	12/02/2009	12 000	570 11	410 76	159 35
			34.000	1,615.32	1,198 13	417 19
			65 000	2,957 67	2,307 61	650.06
CVS Caremark Corporation	01/23/2009	11/30/2009	31 000	959.86	867.38	92 48
CVS Caremark Corporation	02/26/2009	11/30/2009	13 000	402 53	334 88	67.65
			44 000	1,362 39	1,202.26	160 13
Devon Energy Corp	12/15/2008	03/24/2009	12 000	597.53	800.57	-203 04
Devon Energy Corp	12/15/2008	06/25/2009	14 000	789 45	933 99	-144.54
Devon Energy Corp	02/26/2009	06/25/2009	10 000	563 89	468 58	95 31
			24 000	1,353.34	1,402 57	-49.23
			36.000	1,950.87	2,203 14	-252 27
Diamond Offshore Drilling, Inc	01/23/2009	06/25/2009	11.000	956.20	699 33	256.87

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Eaton Vance Large Cap Valu

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Diamond Offshore Drilling, Inc	03/24/2009	06/25/2009	16 000	1,390 85	1,132 88	257 97
			27.000	2,347 05	1,832 21	514.84
Diamond Offshore Drilling, Inc	01/23/2009	11/11/2009	9 000	913 03	572 18	340 85
Diamond Offshore Drilling, Inc	03/11/2009	11/11/2009	16 000	1,623 17	897 18	725.99
			25 000	2,536 20	1,469 36	1,066 84
			52 000	4,883 25	3,301 57	1,581 68
Discover Financial Svcs	05/18/2009	10/19/2009	144 000	2,260 41	1,296 62	963 79
Dow Chemical Company	10/28/2008	01/07/2009	77 000	1,256 34	1,808 47	-552 13
Edison International	01/30/2009	04/17/2009	27 000	761.08	877 83	-116 75
Emerson Electric Co	11/20/2008	05/18/2009	31 000	1,074 74	935 76	138 98
Emerson Electric Co	02/26/2009	12/02/2009	19 000	795 51	533 14	262 37
			50 000	1,870 25	1,468 90	401 35
Exxon Mobil Corp	10/07/2008	02/04/2009	13 000	1,007 75	1,031 12	-23.37
Exxon Mobil Corp	04/23/2009	12/02/2009	11 000	832 03	718 95	113 08
Exxon Mobil Corp	09/09/2009	12/02/2009	14 000	1,058 94	990 61	68.33
			25 000	1,890 97	1,709 56	181.41
			38 000	2,898 72	2,740 68	158.04
Fifth Third Bancorp	08/10/2009	12/02/2009	143 000	1,500.32	1,390 30	110 02
FirstEnergy Corp	09/12/2008	07/22/2009	22 000	900 43	1,528.30	-627 87
FurstEnergy Corp	01/30/2009	10/19/2009	16 000	757 54	801.34	-43 80
			38 000	1,657 97	2,329.64	-671.67
Franklin Resources, Inc	07/28/2008	01/14/2009	58 000	3,242 05	5,517.83	-2,275.78
Freeport McMoran Copper & G	05/18/2009	12/02/2009	34 000	2,887.89	1,646 88	1,241.01
Freeport McMoran Copper & G	09/18/2009	12/02/2009	16 000	1,359 00	1,121 73	237.27
			50 000	4,246 89	2,768 61	1,478 28
General Dynamics Corp	06/25/2009	12/02/2009	15 000	1,006 17	832 89	173 28
General Dynamics Corp	10/19/2009	12/02/2009	28 000	1,878 19	1,924 92	-46.73
			43.000	2,884 36	2,757 81	126 55
General Electric Co	08/10/2009	12/02/2009	115.000	1,844 79	1,667 50	177 29
General Electric Co	08/25/2009	12/02/2009	72 000	1,154.99	1,033 27	121.72
General Electric Co	11/11/2009	12/02/2009	47.000	753 95	743 52	10 43
			234 000	3,753.73	3,444 29	309 44

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Eaton Vance Large Cap Valu

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Goldman Sachs Group, Inc	04/17/2009	12/02/2009	8 000	1,329 00	963 67	365 33
Goldman Sachs Group, Inc	09/09/2009	12/02/2009	9 000	1,495 13	1,524 15	-29 02
			17 000	2,824 13	2,487 82	336 31
Halliburton Co	10/26/2009	12/02/2009	63 000	1,818 25	1,863.59	-45 34
Halliburton Co	11/11/2009	12/02/2009	79 000	2,280 04	2,472 13	-192 09
			142 000	4,098 29	4,335 72	-237.43
Hess Corporation	03/24/2009	12/02/2009	56 000	3,319 93	3,682 96	-363 03
Hess Corporation	07/10/2009	12/02/2009	23 000	1,363 54	1,091 56	271 98
Hess Corporation	09/09/2009	12/02/2009	25 000	1,482 11	1,324 73	157 38
			104 000	6,165 58	6,099 25	66 33
Hewlett-Packard Co	03/24/2009	12/02/2009	21 000	1,028 97	651 19	377 78
Intel	09/09/2009	12/02/2009	93 000	1,830 19	1,863 72	-33 53
Invesco Ltd	03/31/2009	12/02/2009	82 000	1,816 33	1,145 17	671.16
JPMorgan Chase & Co	01/14/2009	12/02/2009	55 000	2,295 75	1,406 35	889 40
JPMorgan Chase & Co	03/24/2009	12/02/2009	21 000	876 56	609 84	266 72
			76 000	3,172 31	2,016 19	1,156 12
Kellogg Company	11/30/2009	12/02/2009	34.000	1,800 93	1,781 06	19 87
Kimberly Clark Corp	03/18/2008	03/11/2009	8 000	359 29	509 00	-149 71
Kimberly Clark Corp	04/15/2008	03/31/2009	9.000	414.68	572 66	-157 98
Kimberly Clark Corp	04/15/2008	04/09/2009	4 000	191 84	254.52	-62 68
Kimberly Clark Corp	11/20/2008	04/09/2009	15.000	719 42	810 45	-91 03
Kimberly Clark Corp	12/05/2008	04/09/2009	16 000	767 38	875 76	-108 38
			35.000	1,678.64	1,940 73	-262.09
			52 000	2,452 61	3,022.39	-569 78
Kroger	02/26/2009	08/10/2009	40 000	835.98	836 00	-0 02
Lincoln National Corp	08/10/2009	12/02/2009	71.000	1,653 54	1,627.13	26.41
LM Ericsson Telephone Co AD	06/17/2009	12/02/2009	202.000	1,996 10	1,920 43	75.67
Lockheed Martin Corp	09/30/2008	04/23/2009	11.000	849 22	1,204 57	-355.35
Mastercard, Inc	07/10/2009	12/02/2009	11 000	2,666 88	1,764 07	902 81
Mastercard, Inc	09/09/2009	12/02/2009	4 000	969 77	839 15	130 62
			15.000	3,636 65	2,603 22	1,033.43
McDonald's Corp	04/09/2009	12/02/2009	23.000	1,446 66	1,302 49	144 17
McDonald's Corp.	04/23/2009	12/02/2009	11.000	691.88	604.12	87 76
McDonald's Corp.	05/18/2009	12/02/2009	46 000	2,893.32	2,467.59	425 73
McDonald's Corp.	08/25/2009	12/02/2009	14.000	880.58	788 34	92.24
			94.000	5,912 44	5,162.54	749.90

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Eaton Vance Large Cap Valu

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
MetLife, Inc	09/12/2008	05/18/2009	25 000	761 20	1,412 72	-651 52
MetLife, Inc	10/14/2008	05/18/2009	11 000	334 92	407 18	-72 26
			36 000	1,096 12	1,819 90	-723 78
MetLife, Inc	10/14/2008	08/10/2009	12 000	434 33	444.19	-9.86
MetLife, Inc	04/23/2009	12/02/2009	32 000	1,120 01	854 25	265 76
MetLife, Inc	04/29/2009	12/02/2009	29 000	1,015 00	859.19	155.81
MetLife, Inc	10/26/2009	12/02/2009	20 000	700 00	721 59	-21 59
			81 000	2,835 01	2,435.03	399.98
MetLife, Inc	10/26/2009	12/02/2009	1 000	34 99	36 08	-1.09
			130 000	4,400 45	4,735 20	-334.75
Microsoft Corp	01/23/2009	12/02/2009	67 000	1,992 00	1,169 15	822 85
Microsoft Corp	06/25/2009	12/02/2009	36 000	1,070 32	854 96	215 36
			103 000	3,062 32	2,024 11	1,038.21
Nike, Inc Cl B	01/23/2009	12/02/2009	16 000	1,043 49	733.23	310 26
Nike, Inc Cl B	02/26/2009	12/02/2009	11.000	717 40	457.44	259.96
			27 000	1,760 89	1,190 67	570 22
Northern Trust Corp	01/14/2009	12/02/2009	50 000	2,498 93	2,350 51	148 42
NRG Energy, Inc	03/11/2009	09/18/2009	61 000	1,719 38	965.37	754.01
Nucor Corp	12/22/2008	11/11/2009	28 000	1,170 62	1,168 90	1 72
Nucor Corp	02/26/2009	11/11/2009	13 000	543 49	469 56	73 93
			41 000	1,714 11	1,638.46	75 65
Occidental Petroleum	03/24/2009	12/02/2009	21.000	1,701 17	1,249 63	451 54
Oracle Corporation	03/31/2009	12/02/2009	62 000	1,401 78	1,133.36	268 42
P G & E Corp	12/05/2008	05/18/2009	33.000	1,164 74	1,165 78	-1 04
P G & E Corp	01/30/2009	05/18/2009	21 000	741.20	810.60	-69 40
			54.000	1,905 94	1,976 38	-70 44
P G & E Corp	10/19/2009	12/02/2009	100.000	4,324 98	4,299 95	25.03
P G & E Corp	10/19/2009	12/02/2009	4.000	172 99	172 00	0.99
			158 000	6,403.91	6,448 33	-44.42
Paccar, Inc	10/26/2009	12/02/2009	38.000	1,409 00	1,483.69	-74.69
Pepsico, Inc	03/11/2009	12/02/2009	31 000	1,969 69	1,461 57	508.12
Pepsico, Inc	04/23/2009	12/02/2009	15 000	953.07	717 00	236.07
Pepsico, Inc	05/18/2009	12/02/2009	17.000	1,080 15	864.33	215.82
			63 000	4,002 91	3,042.90	960.01

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Eaton Vance Large Cap Valu

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Pfizer, Inc	02/26/2009	12/02/2009	40 000	748 06	524 00	224 06
Philip Morris International, Inc	12/05/2008	04/23/2009	38 000	1,406 29	1,592 33	-186 04
PNC Financial Services Group,	07/28/2008	01/23/2009	37 000	1,118 99	2,463 05	-1,344 06
PNC Financial Services Group,	09/03/2008	01/23/2009	23 000	695 59	1,689 39	-993.80
			60.000	1,814 58	4,152 44	-2,337 86
PNC Financial Services Group,	04/23/2009	12/02/2009	64 000	3,603.80	2,458 39	1,145 41
PNC Financial Services Group,	04/29/2009	12/02/2009	36 000	2,027 15	1,458 30	568 85
			100 000	5,630.95	3,916 69	1,714 26
PNC Financial Services Group,	04/29/2009	12/02/2009	34 000	1,914 52	1,377 28	537 24
			194 000	9,360 05	9,446 41	-86 36
Procter & Gamble Co	04/23/2009	06/25/2009	24 000	1,244 36	1,185 28	59.08
Procter & Gamble Co	04/23/2009	07/10/2009	24 000	1,253 72	1,185 28	68 44
			48 000	2,498 08	2,370 56	127 52
Prudential Financial, Inc	05/18/2009	12/02/2009	94 000	4,715.95	3,809 74	906 21
Prudential Financial, Inc	06/25/2009	12/02/2009	6 000	301 02	220 54	80 48
			100 000	5,016 97	4,030 28	986 69
Prudential Financial, Inc	06/25/2009	12/02/2009	19 000	953 22	698 39	254 83
			119 000	5,970 19	4,728.67	1,241 52
Public Service Enterprise Group	06/03/2008	04/23/2009	45.000	1,270 80	1,957 10	-686.30
Public Service Enterprise Group	02/26/2009	10/19/2009	12 000	378 16	333.48	44 68
			57.000	1,648 96	2,290 58	-641 62
Raytheon Company	01/23/2009	04/23/2009	44 000	1,926.94	2,223 06	-296 12
Schering-Plough Corp	07/17/2008	04/09/2009	93 000	2,152 89	2,034 22	118 67
Schering-Plough Corp	08/15/2008	04/09/2009	5 000	115.75	102 14	13 61
			98.000	2,268 64	2,136 36	132.28
Schering-Plough Corp	08/15/2008	04/23/2009	43 000	932 64	878.37	54.27
Schering-Plough Corp	08/15/2008	05/18/2009	30.000	704 83	612 82	92 01
Schering-Plough Corp	02/26/2009	05/18/2009	21 000	493.38	371.91	121.47
			51.000	1,198.21	984.73	213.48
			192.000	4,399 49	3,999.46	400 03
Schlumberger Ltd	10/07/2008	01/23/2009	44.000	1,810 62	3,110 27	-1,299.65

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Eaton Vance Large Cap Valu

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Simon Property Group, Inc	02/13/2008	01/14/2009	16 000	686 99	1,352.39	-665 40
Simon Property Group, Inc	02/21/2008	01/14/2009	18 000	772 86	1,501 48	-728 62
			34 000	1,459 85	2,853 87	-1,394 02
Target Corporation	07/22/2009	12/02/2009	33 000	1,568 78	1,354 65	214.13
Target Corporation	08/03/2009	12/02/2009	29 000	1,378 62	1,244 90	133 72
			62 000	2,947 40	2,599 55	347 85
The Southern Company	10/19/2009	12/02/2009	91.000	2,966 07	2,999 05	-32 98
Thermo Fisher Scientific, Inc	12/15/2008	12/02/2009	37 000	1,774 51	1,087 43	687.08
Time Warner Cable, Inc	02/26/2009	03/27/2009	0 531	14 21	12 31	1 90
Time Warner Cable, Inc	07/17/2008	04/09/2009	21 430	588 06	920 83	-332 77
Time Warner Cable, Inc	02/26/2009	04/09/2009	3 570	97 97	82 77	15 20
			25.000	686.03	1,003 60	-317 57
			25 531	700 24	1,015 91	-315 67
Time Warner, Inc	07/17/2008	04/03/2009	0 667	14 44	21 84	-7 40
Time Warner, Inc	07/17/2008	06/25/2009	31 000	783 65	1,015 28	-231 63
Time Warner, Inc	07/17/2008	07/10/2009	53 667	1,289 22	1,757 64	-468 42
Time Warner, Inc	02/26/2009	07/10/2009	16 333	392 36	288 58	103 78
			70.000	1,681.58	2,046 22	-364 64
			101 667	2,479 67	3,083 34	-603 67
TJX Companies, Inc	10/07/2008	07/22/2009	29.000	1,022.51	828 77	193 74
TJX Companies, Inc	02/26/2009	12/02/2009	28.000	1,074.89	635 88	439 01
			57.000	2,097 40	1,464 65	632 75
TOTAL Fina Elf S.A.	02/04/2009	10/02/2009	39 000	2,236 61	2,037 11	199 50
TOTAL Fina Elf S.A.	03/24/2009	10/02/2009	3.000	172 04	155.37	16 67
			42.000	2,408 65	2,192 48	216 17
TOTAL Fina Elf S.A.	02/26/2009	12/02/2009	28 000	1,783 61	1,361 86	421.75
TOTAL Fina Elf S.A.	03/11/2009	12/02/2009	27.000	1,719 90	1,313 52	406.38
TOTAL Fina Elf S.A.	03/24/2009	12/02/2009	12 000	764 40	621.48	142 92
TOTAL Fina Elf S.A.	04/29/2009	12/02/2009	13 000	828.11	666 38	161 73
			80.000	5,096 02	3,963.24	1,132 78
			122.000	7,504 67	6,155.72	1,348.95
Transocean Sedco Forex Ltd	06/25/2009	12/02/2009	29 000	2,491.61	2,195.56	296 05
Tyco Intl Ltd	10/26/2009	12/02/2009	43 000	1,542.80	1,457.84	84 96

2009 Tax Year
EIN: 74-2707482
Part IV Attachment

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Eaton Vance Large Cap Valu

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
U S Steel Corp	11/11/2009	12/02/2009	48 000	2,182.02	1,902.20	279.82
Union Pacific Corp	11/11/2009	12/02/2009	61 000	3,934.39	3,827.82	106.57
UnitedHealth Group, Inc	05/18/2009	07/22/2009	36 000	945.38	970.92	-25.54
UnitedHealth Group, Inc	03/11/2009	12/02/2009	54,000	1,524.38	1,074.45	449.93
UnitedHealth Group, Inc	05/18/2009	12/02/2009	26 000	733.96	701.22	32.74
			80 000	2,258.34	1,775.67	482.67
			116 000	3,203.72	2,746.59	457.13
US Bancorp	02/13/2008	01/23/2009	29 000	422.69	952.91	-530.22
US Bancorp	06/03/2008	01/23/2009	56 000	816.22	1,834.36	-1,018.14
			85 000	1,238.91	2,787.27	-1,548.36
US Bancorp	05/18/2009	12/02/2009	94,000	2,290.72	1,786.40	504.32
			179 000	3,529.63	4,573.67	-1,044.04
Verizon Communications	07/28/2008	05/18/2009	36 000	1,071.35	1,212.84	-141.49
Vornado Realty Trust	10/19/2009	12/02/2009	35 000	2,392.53	2,199.72	192.81
Wal-Mart Stores, Inc	02/26/2009	12/02/2009	5 000	272.89	246.95	25.94
Waste Management, Inc	12/05/2008	12/02/2009	29 000	963.12	854.75	108.37
Waste Management, Inc	04/23/2009	12/02/2009	57 000	1,893.03	1,515.85	377.18
			86 000	2,856.15	2,370.60	485.55
Wells Fargo & Co	03/31/2009	12/02/2009	78 000	2,135.60	1,123.20	1,012.40
Wells Fargo & Co	04/23/2009	12/02/2009	22 000	602.35	429.22	173.13
			100 000	2,737.95	1,552.42	1,185.53
Wells Fargo & Co	04/29/2009	12/02/2009	15,000	410.69	297.45	113.24
Wells Fargo & Co	04/23/2009	12/02/2009	12 000	328.56	234.12	94.44
Wells Fargo & Co	04/29/2009	12/02/2009	50 000	1,369.01	991.50	377.51
			62,000	1,697.57	1,225.62	471.95
			177,000	4,846.21	3,075.49	1,770.72
XTO Energy, Inc	06/25/2009	12/02/2009	39,000	1,643.02	1,478.33	164.69
XTO Energy, Inc	08/25/2009	12/02/2009	20 000	842.58	794.32	48.26
			59,000	2,485.60	2,272.65	212.95
Short Term Gains (Sales)				265,736.86	253,059.38	12,677.48

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Eaton Vance Large Cap Valu

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Abbott Laboratories	12/14/2007	12/02/2009	42.000	2,285.16	2,424.66	-139.50
ACE Limited	09/18/2008	10/26/2009	14.000	753.74	814.79	-61.05
ACE Limited	09/18/2008	12/02/2009	27.000	1,351.85	1,571.38	-219.53
			<u>41.000</u>	<u>2,105.59</u>	<u>2,386.17</u>	<u>-280.58</u>
Aetna, Inc	12/14/2007	03/11/2009	54.000	1,225.69	3,129.84	-1,904.15
Air Products & Chemicals, Inc	10/07/2008	12/02/2009	12.000	1,008.33	724.97	283.36
Air Products & Chemicals, Inc	10/20/2008	12/02/2009	20.000	1,680.56	1,199.07	481.49
			<u>32.000</u>	<u>2,688.89</u>	<u>1,924.04</u>	<u>764.85</u>
Amgen, Inc	07/10/2008	11/11/2009	14.000	763.69	718.87	44.82
Amgen, Inc	07/10/2008	12/02/2009	36.000	2,069.94	1,848.53	221.41
			<u>50.000</u>	<u>2,833.63</u>	<u>2,567.40</u>	<u>266.23</u>
Anadarko Petroleum Corp	07/10/2008	12/02/2009	72.000	4,384.24	4,894.16	-509.92
Apache Corp	12/14/2007	04/23/2009	9.000	601.22	946.62	-345.40
Apache Corp	12/14/2007	12/02/2009	25.000	2,407.44	2,629.50	-222.06
			<u>34.000</u>	<u>3,008.66</u>	<u>3,576.12</u>	<u>-567.46</u>
AT&T, Inc	12/14/2007	05/18/2009	4.000	97.99	165.64	-67.65
AT&T, Inc	12/14/2007	12/02/2009	198.000	5,409.22	8,199.18	-2,789.96
			<u>202.000</u>	<u>5,507.21</u>	<u>8,364.82</u>	<u>-2,857.61</u>
Best Buy Company, Inc	04/15/2008	12/02/2009	75.000	3,243.81	3,103.86	139.95
Boston Properties, Inc	11/20/2008	12/02/2009	26.000	1,786.67	1,170.11	616.56
Burlington Northern Santa Fe C	12/14/2007	11/11/2009	51.000	4,983.90	4,280.94	702.96
ChevronTexaco Corp	10/28/2008	12/02/2009	45.000	3,533.76	2,940.20	593.56
ChevronTexaco Corp	11/03/2008	12/02/2009	19.000	1,492.03	1,392.31	99.72
ChevronTexaco Corp	11/20/2008	12/02/2009	14.000	1,099.39	915.88	183.51
			<u>78.000</u>	<u>6,125.18</u>	<u>5,248.39</u>	<u>876.79</u>
Chubb Corporation	12/14/2007	04/29/2009	102.000	4,125.29	5,423.95	-1,298.66
Cisco Systems, Inc	11/20/2008	12/02/2009	70.000	1,669.45	1,025.50	643.95
Comcast Corp Class A	03/18/2008	04/23/2009	59.000	799.41	1,128.45	-329.04
Comcast Corp Class A	03/18/2008	05/18/2009	123.000	1,842.42	2,352.53	-510.11

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Eaton Vance Large Cap Valu

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Comcast Corp Class A	03/18/2008	08/25/2009	9 000	137 65	172 14	-34.49
			191 000	2,779 48	3,653 12	-873 64
ConocoPhillips	12/14/2007	03/24/2009	82 000	3,287 18	6,844 21	-3,557 03
CVS Caremark Corporation	12/14/2007	04/23/2009	22 000	644 36	865 48	-221 12
CVS Caremark Corporation	12/14/2007	08/25/2009	24 000	885 83	944 16	-58.33
CVS Caremark Corporation	12/14/2007	09/09/2009	9 000	328 66	354 06	-25.40
CVS Caremark Corporation	07/28/2008	09/09/2009	18 000	657 33	671 94	-14 61
			27.000	985 99	1,026 00	-40 01
CVS Caremark Corporation	07/28/2008	10/26/2009	44 000	1,610 91	1,642 52	-31 61
CVS Caremark Corporation	09/30/2008	10/26/2009	27 000	988 51	898 89	89 62
			71 000	2,599 42	2,541.41	58.01
CVS Caremark Corporation	09/30/2008	11/30/2009	15 000	464 45	499 39	-34 94
			159.000	5,580.05	5,876 44	-296 39
Deere & Co	12/14/2007	11/11/2009	51 000	2,454 20	4,472 19	-2,017.99
Edison International	12/14/2007	04/17/2009	43 000	1,212 07	2,383.92	-1,171 85
Edison International	02/21/2008	04/17/2009	27 000	761 08	1,377 22	-616 14
			70.000	1,973 15	3,761.14	-1,787 99
Edison International	12/14/2007	05/27/2009	46 000	1,347.01	2,550.24	-1,203.23
			116 000	3,320 16	6,311.38	-2,991.22
Emerson Electric Co	11/20/2008	12/02/2009	22 000	921 11	664 08	257 03
Exxon Mobil Corp	07/10/2008	12/02/2009	61.000	4,613.99	5,195 80	-581 81
Exxon Mobil Corp	10/14/2008	12/02/2009	14 000	1,058 94	1,018 84	40 10
			75 000	5,672 93	6,214 64	-541 71
FirstEnergy Corp	09/12/2008	10/19/2009	31 000	1,467.73	2,153 52	-685 79
FirstEnergy Corp	09/18/2008	10/19/2009	35 000	1,657.12	2,247 94	-590 82
			66.000	3,124 85	4,401.46	-1,276 61
General Dynamics Corp	12/14/2007	01/23/2009	40 000	2,149.94	3,682 40	-1,532 46
General Dynamics Corp	12/14/2007	12/02/2009	33.000	2,213 58	3,037.98	-824 40
			73 000	4,363.52	6,720.38	-2,356 86
Goldman Sachs Group, Inc	10/20/2008	12/02/2009	11.000	1,827 38	1,303 77	523 61
Goldman Sachs Group, Inc	10/28/2008	12/02/2009	10 000	1,661.26	873.42	787.84
			21.000	3,488.64	2,177.19	1,311 45

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Eaton Vance Large Cap Valu

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Hewlett-Packard Co	12/14/2007	08/25/2009	17 000	758 03	889.95	-131 92
Hewlett-Packard Co	12/14/2007	09/09/2009	32 000	1,466 84	1,675 20	-208 36
Hewlett-Packard Co	12/14/2007	12/02/2009	103 000	5,046 87	5,392 05	-345.18
			<u>152 000</u>	<u>7,271 74</u>	<u>7,957 20</u>	<u>-685 46</u>
IBM	12/14/2007	03/11/2009	11.000	974 05	1,164 57	-190 52
IBM	12/14/2007	09/09/2009	19 000	2,229 60	2,011 53	218 07
IBM	12/14/2007	12/02/2009	35 000	4,464 48	3,705 45	759 03
			<u>65.000</u>	<u>7,668 13</u>	<u>6,881 55</u>	<u>786 58</u>
Johnson & Johnson	02/21/2008	04/23/2009	42 000	2,144.04	2,648 05	-504.01
Johnson & Johnson	12/14/2007	06/17/2009	19.000	1,052 76	1,287 82	-235.06
Johnson & Johnson	12/14/2007	08/25/2009	46 000	2,821 42	3,117 88	-296 46
Johnson & Johnson	02/21/2008	08/25/2009	4 000	245 34	252 20	-6 86
			<u>50 000</u>	<u>3,066 76</u>	<u>3,370 08</u>	<u>-303 32</u>
			<u>111 000</u>	<u>6,263.56</u>	<u>7,305 95</u>	<u>-1,042 39</u>
Johnson Controls, Inc	12/14/2007	01/23/2009	54 000	747 33	1,960 74	-1,213.41
Johnson Controls, Inc	12/14/2007	01/23/2009	54 000	747 34	1,960 74	-1,213 40
			<u>108 000</u>	<u>1,494 67</u>	<u>3,921 48</u>	<u>-2,426 81</u>
JPMorgan Chase & Co	12/14/2007	04/09/2009	4 000	127.60	180 04	-52 44
JPMorgan Chase & Co	12/14/2007	04/09/2009	46.000	1,467 37	2,070 28	-602 91
			<u>50.000</u>	<u>1,594 97</u>	<u>2,250 32</u>	<u>-655.35</u>
JPMorgan Chase & Co	12/14/2007	08/25/2009	3 000	130 83	135 03	-4 20
JPMorgan Chase & Co	12/14/2007	08/25/2009	24 000	1,046 60	1,080 24	-33 64
			<u>27.000</u>	<u>1,177.43</u>	<u>1,215 27</u>	<u>-37 84</u>
JPMorgan Chase & Co	12/14/2007	12/02/2009	69 000	2,880.12	3,105 69	-225.57
JPMorgan Chase & Co	07/28/2008	12/02/2009	37.000	1,544 41	1,411.55	132.86
			<u>106 000</u>	<u>4,424 53</u>	<u>4,517.24</u>	<u>-92.71</u>
			<u>183.000</u>	<u>7,196 93</u>	<u>7,982.83</u>	<u>-785 90</u>
Kimberly Clark Corp	12/14/2007	03/11/2009	2 000	89 82	136 58	-46 76
Kimberly Clark Corp	02/13/2008	03/11/2009	14.000	628 75	913 08	-284 33
			<u>16.000</u>	<u>718 57</u>	<u>1,049 66</u>	<u>-331.09</u>

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Eaton Vance Large Cap Valu

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Kimberly Clark Corp	03/18/2008	03/31/2009	10 000	460 75	636 25	-175 50
			26 000	1,179 32	1,685 91	-506 59
Kroger	02/13/2008	04/23/2009	29 000	617 39	766 73	-149 34
Kroger	12/14/2007	06/17/2009	14 000	298.05	365 48	-67.43
			49 000	1,043 18	1,295 51	-252 33
			63 000	1,341 23	1,660.99	-319 76
Kroger	12/14/2007	07/10/2009	53 000	1,147 36	1,383 62	-236 26
Kroger	12/14/2007	08/03/2009	47 000	1,010 47	1,226 98	-216 51
Kroger	12/14/2007	08/10/2009	23 000	480 69	600 44	-119 75
			215 000	4,597.14	5,638 76	-1,041 62
Lockheed Martin Corp	12/14/2007	10/19/2009	42 000	3,235 26	4,658 64	-1,423 38
Lockheed Martin Corp	09/30/2008	10/19/2009	1 000	77 03	109 51	-32 48
			43 000	3,312 29	4,768 15	-1,455 86
Merck & Co, Inc	09/08/2008	12/02/2009	51 000	1,867 06	1,799 25	67 81
Merck & Co, Inc	10/14/2008	12/02/2009	45 000	1,647 40	1,301 14	346 26
			96 000	3,514.46	3,100 39	414 07
MetLife, Inc	02/21/2008	03/11/2009	46 000	693 69	2,749.30	-2,055 61
MetLife, Inc	03/06/2008	03/11/2009	13 000	196 04	738 34	-542 30
			59 000	889 73	3,487 64	-2,597 91
MetLife, Inc	03/06/2008	08/10/2009	25 000	904 86	1,419 88	-515.02
MetLife, Inc	10/14/2008	12/02/2009	19 000	665.00	703 30	-38 30
			103 000	2,459.59	5,610 82	-3,151 23
Nestle S A. ADR	12/14/2007	09/09/2009	62 000	2,581 05	2,858 20	-277.15
Nestle S A. ADR	12/14/2007	12/02/2009	71 000	3,479 62	3,273 10	206 52
Nestle S.A. ADR	02/13/2008	12/02/2009	30 000	1,470.26	1,276.20	194 06
			101 000	4,949.88	4,549.30	400.58
			163 000	7,530.93	7,407.50	123.43
Nike, Inc Cl B	12/14/2007	12/02/2009	24 000	1,565.24	1,541.28	23.96
Occidental Petroleum	12/14/2007	12/02/2009	74.000	5,994.58	5,275 61	718 97
Pfizer, Inc	10/14/2008	12/02/2009	153.000	2,861.33	2,639 57	221.76
Pfizer, Inc	10/28/2008	12/02/2009	57 000	1,065.98	963 64	102.34

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Eaton Vance Large Cap Valu

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Pfizer, Inc	11/20/2008	12/02/2009	63 000	1,178 20	913 31	264 89
			273 000	5,105 51	4,516 52	588.99
Philip Morris International, Inc	12/14/2007	04/23/2009	34 000	1,258.26	1,819 98	-561 72
Philip Morris International, Inc	12/14/2007	05/18/2009	46 000	1,959 81	2,462 33	-502 52
			80 000	3,218 07	4,282 31	-1,064 24
Public Service Enterprise Group	06/03/2008	10/19/2009	112 000	3,529 49	4,871 02	-1,341 53
Simon Property Group, Inc	12/14/2007	01/14/2009	26 000	1,116 37	2,412.15	-1,295 78
Staples, Inc	03/18/2008	12/02/2009	100 000	2,387 03	2,192 70	194 33
Staples, Inc	03/18/2008	12/02/2009	49 000	1,169 67	1,074.42	95 25
Staples, Inc	11/03/2008	12/02/2009	50 000	1,193 54	959 35	234 19
			99 000	2,363 21	2,033 77	329 44
Staples, Inc	11/03/2008	12/02/2009	1 000	23 86	19 19	4 67
Staples, Inc	11/03/2008	12/02/2009	1 000	23 86	19 18	4 68
			201 000	4,797 96	4,264 84	533 12
TJX Companies, Inc	10/07/2008	12/02/2009	32 000	1,228 45	914 51	313 94
Transocean Sedco Forex Ltd	12/14/2007	01/23/2009	24 000	1,269 46	3,237 84	-1,968 38
Travelers Companies, Inc	12/14/2007	04/29/2009	32 000	1,346 27	1,697 92	-351 65
Travelers Companies, Inc	12/14/2007	05/18/2009	49.000	1,948 23	2,599 94	-651.71
Travelers Companies, Inc	12/14/2007	08/10/2009	15 000	697 03	795.90	-98 87
Travelers Companies, Inc	02/13/2008	08/10/2009	21 000	975 85	1,006 49	-30 64
			36 000	1,672 88	1,802 39	-129 51
Travelers Companies, Inc	02/13/2008	12/02/2009	29 000	1,528 84	1,389.91	138 93
			146 000	6,496 22	7,490 16	-993.94
United Technologies Corp	12/14/2007	03/24/2009	14.000	610 54	1,077 02	-466.48
United Technologies Corp	04/04/2008	04/23/2009	13 000	622.81	935.65	-312 84
United Technologies Corp	12/14/2007	12/02/2009	49 000	3,336 32	3,769 57	-433 25
United Technologies Corp	04/04/2008	12/02/2009	11 000	748.97	791 71	-42 74
United Technologies Corp	06/27/2008	12/02/2009	30 000	2,042 65	1,840.50	202.15
			90 000	6,127.94	6,401.78	-273.84
			117.000	7,361.29	8,414.45	-1,053.16
US Bancorp	01/04/2008	01/23/2009	74 000	1,078 57	2,199.87	-1,121.30

2009 Tax Year
EIN: 74-2707482
Part IV Attachment

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2009

ZZ_KCL Foundation OLD-Eaton Vance Large Cap Valu

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Verizon Communications	12/14/2007	05/18/2009	11 000	327 36	488 50	-161 14
Verizon Communications	12/14/2007	12/02/2009	156.000	5,088 89	6,927 88	-1,838 99
			<u>167 000</u>	<u>5,416.25</u>	<u>7,416 38</u>	<u>-2,000 13</u>
Wal-Mart Stores, Inc	01/04/2008	12/02/2009	45.000	2,456.03	2,047 42	408 61
Walt Disney Co	12/14/2007	02/26/2009	15.000	259 34	495 90	-236 56
Walt Disney Co	12/14/2007	02/26/2009	108 000	1,867 24	3,570 48	-1,703 24
			<u>123.000</u>	<u>2,126.58</u>	<u>4,066 38</u>	<u>-1,939 80</u>
Waste Management, Inc	10/07/2008	12/02/2009	46 000	1,527 71	1,423 56	104 15
Wells Fargo & Co	12/14/2007	02/26/2009	52 000	772 87	1,571 44	-798 57
Wells Fargo & Co	12/14/2007	05/18/2009	8 000	209 84	241 76	-31 92
Wells Fargo & Co	12/14/2007	05/18/2009	72 000	1,888 58	2,175 84	-287 26
			<u>80 000</u>	<u>2,098 42</u>	<u>2,417 60</u>	<u>-319 18</u>
Wells Fargo & Co	12/14/2007	12/02/2009	28 000	766 63	846 16	-79 53
Wells Fargo & Co	07/10/2008	12/02/2009	57 000	1,560 63	1,362 62	198 01
			<u>85 000</u>	<u>2,327 26</u>	<u>2,208 78</u>	<u>118 48</u>
			<u>217 000</u>	<u>5,198 55</u>	<u>6,197 82</u>	<u>-999 27</u>
XTO Energy, Inc	12/14/2007	03/11/2009	58 000	1,756.58	3,040.36	-1,283 78
Long Term Gains (Sales)				194,697 16	232,728 07	-38,030 91
Total Gains (Sales)				460,434.02	485,787.45	-25,353 43
Total Short Term Gains						12,677 48
Total Long Term Gains						-38,030 91
Total Gains						-25,353.43

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL & PROFESSIONAL FEES	11,585.	5,792.		5,793.
TO FORM 990-PF, PG 1, LN 16B	11,585.	5,792.		5,793.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL ADVISORY FEES	16,894.	16,894.		0.
TO FORM 990-PF, PG 1, LN 16C	16,894.	16,894.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES - FOREIGN	1,212.	1,212.		0.
TAXES - FORM 990	471.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,683.	1,212.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER INVESTMENT EXPENSES	1,002.	1,002.		0.
INSURANCE	403.	0.		403.
OFFICE EXPENSES	80.	0.		80.
DUES	995.	0.		995.
ASPEN DIVERSIFIED FUND, LLC-INVESTMENT EXPENSES	2,196.	2,196.		0.
TO FORM 990-PF, PG 1, LN 23	4,676.	3,198.		1,478.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ARTIO-INTNL EQUITY	110,859.	94,060.
SECURITY BROADBAND	101,112.	2.
CHARLES SCHWAB-EARNEST PARTNERS	0.	0.
SCHWAB-DFA EMERGING MARKETS SM. CAP	43,640.	92,777.
SCHWAB-DFA EMERGING MARKETS VALUE	29,855.	71,236.
SCHWAB-DFA INT'L SMALL CAP VALUE	0.	0.
SCHWAB-DFA INT'L SMALL CO.	59,942.	74,667.
SCHWAB-DFA REAL ESTATE	46,646.	41,986.
SCHWAB-ROTHSCHILD	0.	0.
SCHWAB-GARDNER LEWIS	0.	0.
SCHWAB- E.I.I INTERNATIONAL PROPERTY INSTL	104,218.	78,946.
SCHWAB - DFA US MICRO CAP	5,084.	3,919.
SCHWAB -ISHARES S&P SMALL 600 GROWTH	69,004.	71,683.
SCHWAB- EATON VANCE LARGE CAP	0.	0.
SCHWAB - HARBOR INTERNATIONAL	148,517.	133,683.
SCHWAB - HARDING LOEVNER EMERGING	102,764.	96,629.
EATON VANCE LG CAP VALUE	210,653.	212,183.
FIRST EAGLE OVERSEAS	155,000.	165,223.
ISHARES S&P 500 GROWTH	209,956.	213,345.
ISHARES S&P MID CAP 400	68,999.	70,962.
ROYCE SELECT I	104,433.	106,785.
TOUCHSTONE SMALL CAP	103,500.	106,821.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,674,182.	1,634,907.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB-PIMCO TOTAL RETURN	249,024.	261,342.
LOOMIS SAYLES INVEST GRADE BOND FUND	83,946.	99,923.
PIMCO SHORT TRM INST'L FUND	384,917.	384,412.
PIONEER GLOBAL HIGH YIELD FUND	0.	0.
TEMPLETON GLOBAL	100,377.	100,750.
TOTAL TO FORM 990-PF, PART II, LINE 10C	818,264.	846,427.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	COST	500,000.	448,836.
IRONWOOD INTERNATIONAL LTD.	COST	785,000.	687,029.
ASPEN DIVERSIFIED FUND LLC	COST	93,163.	93,079.
POWERSHARES DB ENERGY FUND	COST	62,074.	67,570.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,440,237.	1,296,514.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT W. HUGHES 600 CONGRESS AVE., STE. 200; AUSTIN, TX 78701	PRESIDENT 0.25	0.	0.	0.
KYLE L. HUGHES 600 CONGRESS AVE., STE. 200; AUSTIN, TX 78701	VICE PRESIDENT 0.25	0.	0.	0.
CRAIG HUGHES 600 CONGRESS AVE., STE. 200; AUSTIN, TX 78701	VICE PRESIDENT 0.25	0.	0.	0.
M. GAIL HUGHES 600 CONGRESS AVE., STE. 200; AUSTIN, TX 78701	SECRETARY 0.25	0.	0.	0.
KARYN BUCHANAN 600 CONGRESS AVE., STE. 200; AUSTIN, TX 78701	TREASURER 0.50	0.	0.	0.
LEE WALKER 600 CONGRESS AVE., STE. 200; AUSTIN, TX 78701	VICE PRESIDENT 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

ROBERT W. HUGHES

M. GAIL HUGHES

FORM 990PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR-2009	STATEMENT 12		
Recipient Name and Address	Recipient Status	Recipient Relationship	Purpose of Grant	Amount
Animal Trustees of Austin P O Box 26742 Austin, TX 78755-0742	Section 501(c)(3) Exempt	None	To support Organization's Purposes	\$ 3,500
Any Baby Can 1121 E 7th Street Austin, Tx 78702	Section 501(c)(3) Exempt	None	To support Organization's Purposes	2,000
Austin Boys & Girls Club Foundation 5407 N IH 35, Suite 400 Austin, Tx 78723	Section 501(c)(3) Exempt	None	To support Organization's Purposes	3,225
Austin Bndge Builders Alliance P O Box 26825 Austin, TX 78755	Section 501(c)(3) Exempt	None	To support Organization's Purposes	1,000
Austin Children's Shelter P O Box 684213 Austin, TX 78768-4213	Section 501(c)(3) Exempt	None	To support Organization's Purposes	12,000
Austin Community Foundation P O Box 5159 Austin, TX 78763	Section 501(c)(3) Exempt	None	To support Organization's Purposes	1,000
Austin Humane Society 124 W Anderson Ln Austin, TX 78752	Section 501(c)(3) Exempt	None	To support Organization's Purposes	14,000
Blue Dog Rescue 2541 S IH 35 #200-328 Round Rock, TX 78664-6328	Section 501(c)(3) Exempt	None	To support Organization's Purposes	1,000
Boys & Girls Club of the Austin Area 5407 North Interstate 35 Suite 400 Austin, TX 78723	Section 501(c)(3) Exempt	None	To support Organization's Purposes	3,000
Breakthrough 1605A E 7th Street Austin, TX 78702	Section 501(c)(3) Exempt	None	To support Organization's Purposes	1,500
Capital Area Food Bank 8201 S Congress Ave Austin, TX 78745-7305	Section 501(c)(3) Exempt	None	To support Organization's Purposes	12,000
Capitol Area Council-Boy Scouts 7540 Ed Bluestein Blvd Austin, TX 78723	Section 501(c)(3) Exempt	None	To support Organization's Purposes	21,000
CASA of Travis 6330 Hwy 290 E, Suite 350 Austin, TX 78723	Section 501(c)(3) Exempt	None	To support Organization's Purposes	3,500
Children's Medical Center Foundation 4900 Mueller Blvd Austin, Tx 78723	Section 501(c)(3) Exempt	None	To support Organization's Purposes	1,500
Colorado River Foundation P O Box 50029 Austin, TX 78763	Section 501(c)(3) Exempt	None	To support Organization's Purposes	1,000
Crime Prevention Institute 8101 FM 969 Austin, TX 78724	Section 501(c)(3) Exempt	None	To support Organization's Purposes	1,000
Duke University (Central TX Scholarship) P O Box 90600 Durham, NC 27708	Section 501(c)(3) Exempt	None	To support Organization's Purposes	8,250
Explore Austin P O Box 50470 Austin, TX 78763	Section 501(c)(3) Exempt	None	To support Organization's Purposes	1,500
Fellowship of Chstian Athletes 211 W Koenig Austin, TX 78751	Section 501(c)(3) Exempt	None	To support Organization's Purposes	6,000

First Tee 1001 Capital of TX Hwy , Bldg M #222 Austin, TX 78746	Section 501(c)(3) Exempt	None	To support Organization's Purposes	3,000
GenAustin P O Box 3122 Austin, TX 78704	Section 501(c)(3) Exempt	None	To support Organization's Purposes	1,500
Helping Hand Home for Children 3804 Avenue B Austin, TX 78751	Section 501(c)(3) Exempt	None	To support Organization's Purposes	3,000
Lifeworks 3700 S 1st St Austin, TX 78704	Section 501(c)(3) Exempt	None	To support Organization's Purposes	3,000
NAMI Austin c/o Treasurer, P O Box 50434 Austin, TX 78763	Section 501(c)(3) Exempt	None	To support Organization's Purposes	20,500
National Multiple Sclerosis Society 8111 N Stadium Drive, Suite 100 Houston, TX 77054	Section 501(c)(3) Exempt	None	To support Organization's Purposes	500
New Milestones Foundation P O Box 3211 Austin, TX 78764	Section 501(c)(3) Exempt	None	To support Organization's Purposes	3,000
Peoples Community Clinic 2909 N IH35 Austin, TX 78722	Section 501(c)(3) Exempt	None	To support Organization's Purposes	1,000
Regents School of Austin 3230 Travis Country Circle Austin, TX 78735	Section 501(c)(3) Exempt	None	To support Organization's Purposes	275
Ronald McDonald House 403 E 15th St Austin, TX 78701	Section 501(c)(3) Exempt	None	To support Organization's Purposes	5,000
St. Andrews Episcopal School 1112 W 31st St Austin, TX 78705	Section 501(c)(3) Exempt	None	To support Organization's Purposes	19,500
Salvation Army P O Box 1000 Austin, TX 78767-1000	Section 501(c)(3) Exempt	None	To support Organization's Purposes	1,000
Star of Texas Fair & Rodeo 9100 Decker Lake Rd Austin, TX 78724	Section 501(c)(3) Exempt	None	To support Organization's Purposes	500
Texas Reach Out 7814 Paces Mill Ln Austin, TX 78744	Section 501(c)(3) Exempt	None	To support Organization's Purposes	500
The Seton Fund 1201 W 38th St Austin, TX 78705	Section 501(c)(3) Exempt	None	To support Organization's Purposes	6,250
Therapy Pet Pals of TX 3930 Bee Caves Rd #C Austin, TX 78746	Section 501(c)(3) Exempt	None	To support Organization's Purposes	1,500
Westlake High School PTO 4100 Westbank Dr Austin, TX 78746	Section 501(c)(3) Exempt	None	To support Organization's Purposes	2,500
Young Life P O Box 204264 Austin, TX 78720	Section 501(c)(3) Exempt	None	To support Organization's Purposes	1,500

TOTAL TO FORM 990-PF, PART XV, LINE : \$ 172,000

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization KCL FOUNDATION	Employer identification number 74 : 2707482
	Number, street, and room or suite no. If a P.O. box, see instructions. 600 Congress Avenue, Suite 200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Austin, TX 78701	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ Karyn Buchanan

Telephone No. ▶ (512) 505-3384 ⁴¹²¹ FAX No. ▶ (512) 320-4048

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year 2009 or
 ▶ tax year beginning _____, 20____, and ending _____, 20_____.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization KCL FOUNDATION	Employer identification number 74 : 2707482
	Number, street, and room or suite no. If a P.O. box, see instructions. 600 CONGRESS AVE., SUITE 200	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. AUSTIN, TX 78701	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of **KARYN BUCHANAN, 600 CONGRESS AVE STE 200, AUSTIN TX 78701**

Telephone No. (512) 505-4121 FAX No. { 512 } 320-4048

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.
- 5 For calendar year 2009, or other tax year beginning _____, 20____, and ending _____, 20_____.
- 6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 7 State in detail why you need the extension _____

AWAITING THIRD PARTY INFORMATION IN ORDER TO PREPARE A COMPLETE & ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	542
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	542
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Karyn Buchanan Title CONTROLLER Date 7/30/10